

Hard Red Spring Wheat Future for 02/27/2024

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	03/24	4,214	3,232	659	323	0	2,711	-2,362	0	0
W	05/24	8,319	7,817	502	0	323	41,662	-169	0	0
W	07/24	1,499	1,499	0	0	0	13,501	71	0	0
W	09/24	601	601	0	0	0	6,351	119	0	0
W	12/24	94	94	0	0	0	3,204	23	0	0
W	03/25	29	29	0	0	0	188	4	0	0
W	05/25	1	1	0	0	0	26	0	0	0
W	07/25	2	2	0	0	0	8	0	0	0
Total		14,759	13,275	1,161	323	323	67,651	-2,314	0	0

Daily trading volume, one side only, including exchanges of futures for cash, and open contracts less intentions, as reported by clearing members as of the close of the business.

The information in this report is taken from sources believed to be reliable; However, MGEX disclaims any liability whatsoever with regard to its accuracy or completeness, or for any actions taken in reliance thereon. This report is produced for informational purposes only.

Call Hard Red Spring Wheat Option for 02/27/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	6.50	C	.6322	0	0	0	9	0	0
WC	5/24	6.60	C	.5647	0	0	0	35	0	0
WC	5/24	6.80	C	.4152	0	0	0	28	0	0
WC	5/24	6.90	C	.3464	0	0	0	200	0	0
WC	5/24	7.00	C	.2844	0	0	0	416	0	0
WC	5/24	7.20	C	.1854	0	0	0	34	0	0
WC	5/24	7.30	C	.1488	0	0	0	32	0	0
WC	5/24	7.40	C	.1161	0	0	0	39	0	0
WC	5/24	7.50	C	.0935	0	0	0	299	0	0
WC	5/24	7.60	C	.0717	0	0	0	15	0	0
WC	5/24	7.65	C	.0649	0	0	0	1	0	0
WC	5/24	7.70	C	.0543	1	1	0	4	0	0
WC	5/24	7.80	C	.0412	0	0	0	13	0	0
WC	5/24	8.00	C	.0259	0	0	0	111	0	0
WC	5/24	8.10	C	.0188	0	0	0	36	0	0
WC	5/24	8.20	C	.0174	0	0	0	21	0	0
WC	5/24	8.50	C	.0090	0	0	0	15	0	0
WC	5/24	8.60	C	.0084	0	0	0	19	0	0
WC	5/24	8.70	C	.0080	0	0	0	16	0	0
WC	5/24	8.80	C	.0075	0	0	0	6	0	0
WC	5/24	9.00	C	.0068	0	0	0	8	0	0

Daily trading volume, one side only, including exchanges of futures for cash, and open contracts less intentions, as reported by clearing members as of the close of the business.

The information in this report is taken from sources believed to be reliable; However, MGEX disclaims any liability whatsoever with regard to its accuracy or completeness, or for any actions taken in reliance thereon. This report is produced for informational purposes only.

Call Hard Red Spring Wheat Option for 02/27/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	9.20	C	.0063	0	0	0	6	0	0
WC	5/24	9.30	C	.0060	0	0	0	21	0	0
WC	5/24	10.00	C	.0048	0	0	0	1	0	0
Sub Total	5/24				1	1	0	1,385	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	6.60	C	.6218	0	0	0	39	0	0
WC	7/24	6.70	C	.5603	0	0	0	3	0	0
WC	7/24	6.80	C	.5032	2	2	0	34	2	0
WC	7/24	6.90	C	.4500	0	0	0	17	0	0
WC	7/24	7.00	C	.4009	0	0	0	293	0	0
WC	7/24	7.10	C	.3561	0	0	0	90	0	0
WC	7/24	7.20	C	.3155	2	2	0	34	0	0
WC	7/24	7.30	C	.2784	0	0	0	15	0	0
WC	7/24	7.40	C	.2446	0	0	0	4	0	0
WC	7/24	7.50	C	.2143	0	0	0	91	0	0
WC	7/24	7.60	C	.1877	0	0	0	11	0	0
WC	7/24	7.70	C	.1649	0	0	0	80	0	0
WC	7/24	7.80	C	.1446	0	0	0	84	0	0
WC	7/24	8.00	C	.1095	0	0	0	395	0	0
WC	7/24	8.10	C	.0967	0	0	0	78	0	0

Daily trading volume, one side only, including exchanges of futures for cash, and open contracts less intentions, as reported by clearing members as of the close of the business.

The information in this report is taken from sources believed to be reliable; However, MGEX disclaims any liability whatsoever with regard to its accuracy or completeness, or for any actions taken in reliance thereon. This report is produced for informational purposes only.

Call Hard Red Spring Wheat Option for 02/27/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	8.20	C	.0839	0	0	0	45	0	0
WC	7/24	8.25	C	.0777	0	0	0	10	0	0
WC	7/24	8.30	C	.0739	0	0	0	21	0	0
WC	7/24	8.40	C	.0641	0	0	0	9	0	0
WC	7/24	8.50	C	.0568	0	0	0	45	0	0
WC	7/24	8.70	C	.0432	0	0	0	4	0	0
WC	7/24	8.80	C	.0364	0	0	0	4	0	0
WC	7/24	8.90	C	.0324	0	0	0	21	0	0
WC	7/24	9.00	C	.0286	0	0	0	51	0	0
WC	7/24	9.10	C	.0249	0	0	0	15	0	0
WC	7/24	9.35	C	.0172	0	0	0	19	0	0
WC	7/24	9.50	C	.0165	0	0	0	2	0	0
Sub Total	7/24				4	4	0	1,514	2	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	6.70	C	.6184	0	0	0	69	0	0
WC	9/24	6.90	C	.5280	0	0	0	9	0	0
WC	9/24	7.10	C	.4491	0	0	0	41	0	0
WC	9/24	7.15	C	.4309	0	0	0	9	0	0
WC	9/24	7.50	C	.3217	3	3	0	136	3	0
WC	9/24	7.70	C	.2713	0	0	0	27	0	0

Daily trading volume, one side only, including exchanges of futures for cash, and open contracts less intentions, as reported by clearing members as of the close of the business.

The information in this report is taken from sources believed to be reliable; However, MGEX disclaims any liability whatsoever with regard to its accuracy or completeness, or for any actions taken in reliance thereon. This report is produced for informational purposes only.

Call Hard Red Spring Wheat Option for 02/27/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	7.80	C	.2489	0	0	0	52	0	0
WC	9/24	7.90	C	.2285	0	0	0	11	0	0
WC	9/24	8.00	C	.2092	0	0	0	48	0	0
WC	9/24	8.10	C	.1917	0	0	0	60	0	0
WC	9/24	8.20	C	.1771	0	0	0	12	0	0
WC	9/24	8.30	C	.1628	0	0	0	13	0	0
WC	9/24	8.50	C	.1377	0	0	0	30	0	0
WC	9/24	9.00	C	.0917	0	0	0	26	0	0
WC	9/24	9.50	C	.0620	0	0	0	2	0	0
Sub Total	9/24				3	3	0	545	3	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	6.80	C	.6283	0	0	0	5	0	0
WC	12/24	7.10	C	.5437	0	0	0	5	0	0
WC	12/24	7.20	C	.5070	0	0	0	5	0	0
WC	12/24	7.40	C	.4412	0	0	0	100	0	0
WC	12/24	7.50	C	.4118	0	0	0	320	0	0
WC	12/24	7.60	C	.3843	0	0	0	7	0	0
WC	12/24	7.70	C	.3590	0	0	0	5	0	0
WC	12/24	7.80	C	.3355	0	0	0	5	0	0
WC	12/24	7.85	C	.3243	0	0	0	4	0	0

Daily trading volume, one side only, including exchanges of futures for cash, and open contracts less intentions, as reported by clearing members as of the close of the business.

The information in this report is taken from sources believed to be reliable; However, MGEX disclaims any liability whatsoever with regard to its accuracy or completeness, or for any actions taken in reliance thereon. This report is produced for informational purposes only.

Call Hard Red Spring Wheat Option for 02/27/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	7.90	C	.3133	0	0	0	5	0	0
WC	12/24	8.00	C	.2933	0	0	0	13	0	0
WC	12/24	8.50	C	.2114	0	0	0	50	0	0
WC	12/24	9.50	C	.1164	0	0	0	1	0	0
Sub Total	12/24				0	0	0	525	0	0
Total					8	8	0	3,969	5	0

Daily trading volume, one side only, including exchanges of futures for cash, and open contracts less intentions, as reported by clearing members as of the close of the business.

The information in this report is taken from sources believed to be reliable; However, MGEX disclaims any liability whatsoever with regard to its accuracy or completeness, or for any actions taken in reliance thereon. This report is produced for informational purposes only.

Put Hard Red Spring Wheat Option for 02/27/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	6.00	P	.0865	0	0	0	15	0	0
WP	5/24	6.30	P	.2371	0	0	0	21	0	0
WP	5/24	6.40	P	.3011	0	0	0	7	0	0
WP	5/24	6.50	P	.3678	1	1	0	29	-1	0
WP	5/24	6.60	P	.4353	0	0	0	103	0	0
WP	5/24	6.70	P	.5002	0	0	0	22	0	0
WP	5/24	6.80	P	.5848	0	0	0	319	0	0
WP	5/24	6.90	P	.6536	0	0	0	130	0	0
WP	5/24	7.00	P	.7156	1	1	0	41	-1	0
WP	5/24	7.10	P	.7061	0	0	0	21	0	0
WP	5/24	7.40	P	.8839	0	0	0	2	0	0
WP	5/24	7.50	P	.9065	0	0	0	230	0	0
WP	5/24	8.00	P	.9741	0	0	0	100	0	0
Sub Total	5/24				2	2	0	1,040	-2	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/24	6.30	P	.2687	0	0	0	280	0	0
WP	7/24	6.40	P	.3122	0	0	0	17	0	0
WP	7/24	6.50	P	.3566	0	0	0	1	0	0
WP	7/24	6.70	P	.4397	0	0	0	100	0	0
WP	7/24	6.80	P	.4968	0	0	0	17	0	0

Daily trading volume, one side only, including exchanges of futures for cash, and open contracts less intentions, as reported by clearing members as of the close of the business.

The information in this report is taken from sources believed to be reliable; However, MGEX disclaims any liability whatsoever with regard to its accuracy or completeness, or for any actions taken in reliance thereon. This report is produced for informational purposes only.

Put Hard Red Spring Wheat Option for 02/27/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/24	7.00	P	.5991	0	0	0	19	0	0
WP	7/24	7.10	P	.6439	0	0	0	100	0	0
WP	7/24	7.20	P	.6845	0	0	0	12	0	0
WP	7/24	7.50	P	.7857	0	0	0	50	0	0
Sub Total	7/24				0	0	0	596	0	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	6.50	P	.3374	0	0	0	12	0	0
WP	9/24	6.90	P	.4720	0	0	0	7	0	0
WP	9/24	7.00	P	.4877	0	0	0	235	0	0
WP	9/24	7.10	P	.5509	0	0	0	125	0	0
WP	9/24	7.20	P	.5391	0	0	0	9	0	0
WP	9/24	7.50	P	.6783	0	0	0	9	0	0
Sub Total	9/24				0	0	0	397	0	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/24	6.00	P	.1635	0	0	0	4	0	0
WP	12/24	6.40	P	.2668	0	0	0	5	0	0
WP	12/24	6.60	P	.3203	0	0	0	50	0	0
WP	12/24	6.80	P	.3717	0	0	0	5	0	0
WP	12/24	6.85	P	.3842	0	0	0	4	0	0

Daily trading volume, one side only, including exchanges of futures for cash, and open contracts less intentions, as reported by clearing members as of the close of the business.

The information in this report is taken from sources believed to be reliable; However, MGEX disclaims any liability whatsoever with regard to its accuracy or completeness, or for any actions taken in reliance thereon. This report is produced for informational purposes only.

Put Hard Red Spring Wheat Option for 02/27/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/24	7.10	P	.4563	0	0	0	5	0	0
WP	12/24	7.30	P	.4862	0	0	0	150	0	0
Sub Total	12/24				0	0	0	223	0	0
Total					2	2	0	2,256	-2	0

Daily trading volume, one side only, including exchanges of futures for cash, and open contracts less intentions, as reported by clearing members as of the close of the business.

The information in this report is taken from sources believed to be reliable; However, MGEX disclaims any liability whatsoever with regard to its accuracy or completeness, or for any actions taken in reliance thereon. This report is produced for informational purposes only.