

Hard Red Spring Wheat Future for 08/03/2023

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	09/23	5,802	4,778	1,024	0	163	28,355	354	0	0
W	12/23	3,709	3,581	128	0	0	18,021	920	0	0
W	03/24	739	739	0	0	0	4,873	299	0	0
W	05/24	65	65	0	0	0	505	40	0	0
W	07/24	37	37	0	0	0	257	18	0	0
W	09/24	19	19	0	0	0	405	1	0	0
W	12/24	0	0	0	0	0	116	0	0	0
Total		10,371	9,219	1,152	0	163	52,532	1,632	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.

SPIKES Volatility Index Future for 08/03/2023

Comm	Month	Total Volume	Elec	BLK	TAS	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV / DELIV
S	8/23	323	323	0	30	0	0	0	311	14	0	0
S	9/23	324	324	0	40	0	0	0	286	-11	0	0
S	10/23	7	7	0	0	0	0	0	32	3	0	0
S	11/23	10	10	0	0	0	0	0	0	-10	0	0
Total		664	664	0	70	0	0	0	629	-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 08/03/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/23	7.90	C	.7784	0	0	0	3	0	0
WC	9/23	8.00	C	.7217	0	0	0	148	0	0
WC	9/23	8.10	C	.6609	0	0	0	1	0	0
WC	9/23	8.20	C	.5965	0	0	0	8	0	0
WC	9/23	8.30	C	.5324	0	0	0	4	0	0
WC	9/23	8.40	C	.4693	0	0	0	48	0	0
WC	9/23	8.50	C	.4092	0	0	0	271	0	0
WC	9/23	8.60	C	.3531	150	150	0	168	-93	0
WC	9/23	8.70	C	.3016	101	101	0	372	101	0
WC	9/23	8.80	C	.2555	0	0	0	256	0	0
WC	9/23	8.90	C	.2146	0	0	0	233	0	0
WC	9/23	9.00	C	.1791	125	125	0	1,112	-93	0
WC	9/23	9.20	C	.1224	100	100	0	211	-100	0
WC	9/23	9.30	C	.0995	0	0	0	158	0	0
WC	9/23	9.40	C	.0822	0	0	0	580	0	0
WC	9/23	9.50	C	.0654	0	0	0	217	0	0
WC	9/23	9.60	C	.0550	0	0	0	46	0	0
WC	9/23	9.70	C	.0418	0	0	0	30	0	0
WC	9/23	9.80	C	.0355	0	0	0	64	0	0
WC	9/23	9.90	C	.0298	0	0	0	47	0	0
WC	9/23	10.00	C	.0243	0	0	0	703	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 08/03/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/23	10.20	C	.0138	0	0	0	6	0	0
WC	9/23	10.50	C	.0073	0	0	0	203	0	0
WC	9/23	10.70	C	.0065	0	0	0	1	0	0
WC	9/23	10.75	C	.0063	0	0	0	1	0	0
WC	9/23	11.00	C	.0056	0	0	0	38	0	0
WC	9/23	12.00	C	.0040	0	0	0	31	0	0
WC	9/23	12.50	C	.0035	0	0	0	22	0	0
WC	9/23	13.00	C	.0032	0	0	0	1	0	0
WC	9/23	14.00	C	.0027	0	0	0	6	0	0
WC	9/23	15.00	C	.0024	0	0	0	5	0	0
WC	9/23	18.00	C	.0018	0	0	0	5	0	0
Sub Total	9/23				476	476	0	4,999	-185	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/23	8.00	C	.6838	0	0	0	5	0	0
WC	12/23	8.10	C	.6517	0	0	0	11	0	0
WC	12/23	8.30	C	.5850	0	0	0	3	0	0
WC	12/23	8.40	C	.5524	0	0	0	10	0	0
WC	12/23	8.50	C	.5205	0	0	0	12	0	0
WC	12/23	8.60	C	.4896	0	0	0	159	0	0
WC	12/23	8.70	C	.4597	0	0	0	26	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 08/03/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/23	8.80	C	.4313	65	65	0	70	65	0
WC	12/23	8.90	C	.4041	0	0	0	2	0	0
WC	12/23	9.00	C	.3782	4	4	0	159	0	0
WC	12/23	9.20	C	.3305	0	0	0	68	0	0
WC	12/23	9.25	C	.3193	0	0	0	6	0	0
WC	12/23	9.40	C	.2879	0	0	0	17	0	0
WC	12/23	9.50	C	.2688	0	0	0	124	0	0
WC	12/23	9.60	C	.2507	0	0	0	10	0	0
WC	12/23	9.70	C	.2338	0	0	0	77	0	0
WC	12/23	9.80	C	.2179	0	0	0	14	0	0
WC	12/23	10.00	C	.1904	6	6	0	105	0	0
WC	12/23	10.20	C	.1660	0	0	0	30	0	0
WC	12/23	10.50	C	.1354	0	0	0	58	0	0
WC	12/23	10.60	C	.1271	0	0	0	4	0	0
WC	12/23	11.00	C	.0981	0	0	0	4	0	0
WC	12/23	11.10	C	.0927	0	0	0	30	0	0
WC	12/23	12.00	C	.0549	0	0	0	4	0	0
WC	12/23	13.00	C	.0339	0	0	0	23	0	0
Sub Total	12/23				75	75	0	1,031	65	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER

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 08/03/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	8.80	C	.4842	0	0	0	39	0	0
WC	3/24	9.70	C	.3021	0	0	0	39	0	0
WC	3/24	10.00	C	.2570	0	0	0	2	0	0
WC	3/24	10.30	C	.2185	0	0	0	17	0	0
WC	3/24	10.50	C	.1965	2	2	0	31	2	0
WC	3/24	13.00	C	.0598	2	2	0	31	2	0
Sub Total	3/24				4	4	0	159	4	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	8.00	C	.5725	0	0	0	2	0	0
WC	9/24	8.50	C	.4787	0	0	0	2	0	0
WC	9/24	9.00	C	.3985	0	0	0	2	0	0
WC	9/24	9.50	C	.3322	0	0	0	2	0	0
Sub Total	9/24				0	0	0	8	0	0
Total					555	555	0	6,197	-116	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 08/03/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/23	7.00	P	.0112	0	0	0	10	0	0
WP	9/23	7.20	P	.0155	0	0	0	9	0	0
WP	9/23	7.40	P	.0364	0	0	0	8	0	0
WP	9/23	7.50	P	.0687	0	0	0	220	0	0
WP	9/23	7.60	P	.0865	0	0	0	25	0	0
WP	9/23	7.70	P	.1258	0	0	0	29	0	0
WP	9/23	7.75	P	.1463	0	0	0	3	0	0
WP	9/23	7.80	P	.1689	0	0	0	574	0	0
WP	9/23	7.90	P	.2216	0	0	0	107	0	0
WP	9/23	8.00	P	.2783	0	0	0	181	0	0
WP	9/23	8.20	P	.4035	0	0	0	101	0	0
WP	9/23	8.25	P	.4357	0	0	0	30	0	0
WP	9/23	8.30	P	.4676	0	0	0	500	0	0
WP	9/23	8.40	P	.5307	17	17	0	279	0	0
WP	9/23	8.50	P	.5909	0	0	0	550	0	0
WP	9/23	8.60	P	.6469	0	0	0	172	0	0
WP	9/23	8.70	P	.6984	0	0	0	3	0	0
WP	9/23	8.80	P	.7445	0	0	0	74	0	0
WP	9/23	9.00	P	.8209	0	0	0	83	0	0
WP	9/23	9.30	P	.9005	0	0	0	100	0	0
WP	9/23	9.50	P	.9346	0	0	0	2	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 08/03/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/23	10.00	P	.9757	0	0	0	11	0	0
WP	9/23	10.50	P	.9927	0	0	0	1	0	0
Sub Total	9/23				17	17	0	3,072	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/23	6.80	P	.0302	0	0	0	8	0	0
WP	12/23	7.00	P	.0545	0	0	0	2	0	0
WP	12/23	7.30	P	.1124	0	0	0	12	0	0
WP	12/23	7.50	P	.1626	0	0	0	61	0	0
WP	12/23	7.60	P	.1907	0	0	0	18	0	0
WP	12/23	7.70	P	.2204	0	0	0	19	0	0
WP	12/23	7.90	P	.2836	0	0	0	100	0	0
WP	12/23	8.00	P	.3162	85	85	0	265	65	0
WP	12/23	8.20	P	.3825	0	0	0	100	0	0
WP	12/23	8.25	P	.3990	0	0	0	4	0	0
WP	12/23	8.40	P	.4476	0	0	0	57	0	0
WP	12/23	8.50	P	.4795	0	0	0	45	0	0
WP	12/23	8.60	P	.5104	0	0	0	159	0	0
WP	12/23	8.70	P	.5403	0	0	0	63	0	0
WP	12/23	8.90	P	.5959	0	0	0	2	0	0
WP	12/23	9.00	P	.6218	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.

Put Hard Red Spring Wheat Option for 08/03/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/23	9.20	P	.6695	0	0	0	30	0	0
WP	12/23	9.40	P	.7121	0	0	0	1	0	0
Sub Total	12/23				85	85	0	954	65	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/24	7.60	P	.2087	0	0	0	20	0	0
WP	3/24	7.70	P	.2333	0	0	0	39	0	0
WP	3/24	8.40	P	.4151	0	0	0	100	0	0
Sub Total	3/24				0	0	0	159	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	7.00	P	.2222	0	0	0	8	0	0
WP	9/24	7.50	P	.3255	0	0	0	8	0	0
Sub Total	9/24				0	0	0	16	0	0
Total					102	102	0	4,201	65	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.