

Hard Red Spring Wheat Future for 08/31/2023

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	09/23	190	190	0	0	1	437	-536	0	420
W	12/23	8,305	8,024	279	2	0	38,973	1,292	0	0
W	03/24	2,396	2,396	0	0	0	13,138	545	0	0
W	05/24	1,095	1,095	0	0	0	2,622	594	0	0
W	07/24	218	218	0	0	0	1,025	111	0	0
W	09/24	108	108	0	0	0	525	5	0	0
W	12/24	71	71	0	0	0	213	36	0	0
W	03/25	0	0	0	0	0	7	0	0	0
Total		12,383	12,102	279	2	1	56,940	2,047	0	420

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 08/31/2023

Comm	Month	Total Volume	Elec	BLK	TAS	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV / DELIV
S	9/23	758	758	0	4	0	0	0	308	7	0	0
S	10/23	291	291	0	5	0	0	0	727	6	0	0
Total		1,049	1,049	0	9	0	0	0	1,035	13	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 08/31/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/23	7.80	C	.4630	0	0	0	9	0	0
WC	12/23	7.90	C	.4219	0	0	0	8	0	0
WC	12/23	8.00	C	.3823	0	0	0	15	0	0
WC	12/23	8.10	C	.3458	0	0	0	11	0	0
WC	12/23	8.20	C	.3114	4	4	0	153	0	0
WC	12/23	8.30	C	.2801	0	0	0	4	0	0
WC	12/23	8.40	C	.2502	0	0	0	295	0	0
WC	12/23	8.50	C	.2238	1	1	0	127	1	0
WC	12/23	8.60	C	.1990	0	0	0	169	0	0
WC	12/23	8.70	C	.1770	0	0	0	26	0	0
WC	12/23	8.80	C	.1584	0	0	0	100	0	0
WC	12/23	8.90	C	.1399	0	0	0	2	0	0
WC	12/23	9.00	C	.1249	1	1	0	234	1	0
WC	12/23	9.20	C	.0974	0	0	0	68	0	0
WC	12/23	9.25	C	.0920	0	0	0	6	0	0
WC	12/23	9.40	C	.0761	0	0	0	23	0	0
WC	12/23	9.50	C	.0675	0	0	0	117	0	0
WC	12/23	9.60	C	.0592	0	0	0	18	0	0
WC	12/23	9.70	C	.0530	0	0	0	70	0	0
WC	12/23	9.80	C	.0470	0	0	0	21	0	0
WC	12/23	10.00	C	.0376	0	0	0	105	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 08/31/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/23	10.20	C	.0285	0	0	0	23	0	0
WC	12/23	10.50	C	.0214	7	7	0	58	0	0
WC	12/23	10.60	C	.0183	0	0	0	4	0	0
WC	12/23	11.00	C	.0114	0	0	0	4	0	0
WC	12/23	11.10	C	.0111	0	0	0	30	0	0
WC	12/23	12.00	C	.0040	0	0	0	4	0	0
WC	12/23	13.00	C	.0034	0	0	0	19	0	0
Sub Total	12/23				13	13	0	1,723	2	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	8.00	C	.4812	0	0	0	15	0	0
WC	3/24	8.10	C	.4508	0	0	0	51	0	0
WC	3/24	8.20	C	.4220	0	0	0	4	0	0
WC	3/24	8.30	C	.3946	0	0	0	28	0	0
WC	3/24	8.40	C	.3688	0	0	0	1	0	0
WC	3/24	8.50	C	.3438	0	0	0	36	0	0
WC	3/24	8.60	C	.3211	0	0	0	171	0	0
WC	3/24	8.80	C	.2789	0	0	0	44	0	0
WC	3/24	9.00	C	.2418	0	0	0	25	0	0
WC	3/24	9.20	C	.2099	0	0	0	13	0	0
WC	3/24	9.30	C	.1960	0	0	0	166	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 08/31/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	9.40	C	.1821	0	0	0	17	0	0
WC	3/24	9.50	C	.1704	0	0	0	24	0	0
WC	3/24	9.60	C	.1589	0	0	0	73	0	0
WC	3/24	9.70	C	.1478	0	0	0	43	0	0
WC	3/24	9.90	C	.1288	0	0	0	10	0	0
WC	3/24	10.00	C	.1204	0	0	0	3	0	0
WC	3/24	10.30	C	.0989	0	0	0	17	0	0
WC	3/24	10.50	C	.0864	0	0	0	32	0	0
WC	3/24	11.00	C	.0639	0	0	0	4	0	0
WC	3/24	13.00	C	.0239	0	0	0	32	0	0
Sub Total	3/24				0	0	0	809	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	8.20	C	.4589	0	0	0	29	0	0
WC	5/24	9.30	C	.2327	0	0	0	29	0	0
Sub Total	5/24				0	0	0	58	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	8.30	C	.4594	0	0	0	19	0	0
WC	7/24	9.00	C	.3158	3	3	0	3	3	0
WC	7/24	9.35	C	.2627	0	0	0	19	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 08/31/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
Sub Total	7/24				3	3	0	41	3	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	8.00	C	.5184	0	0	0	2	0	0
WC	9/24	8.50	C	.3903	0	0	0	2	0	0
WC	9/24	9.00	C	.2946	0	0	0	20	0	0
WC	9/24	9.50	C	.2249	0	0	0	2	0	0
Sub Total	9/24				0	0	0	26	0	0
Total					16	16	0	2,657	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 08/31/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	10/23	7.50	P	.3640	0	0	0	152	0	0
WP	10/23	7.70	P	.5177	4	4	0	4	4	0
WP	10/23	8.00	P	.7249	4	4	0	200	0	0
Sub Total	10/23				8	8	0	356	4	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/23	6.80	P	.1246	0	0	0	8	0	0
WP	12/23	6.90	P	.1560	0	0	0	5	0	0
WP	12/23	7.00	P	.1921	0	0	0	3	0	0
WP	12/23	7.20	P	.2720	0	0	0	7	0	0
WP	12/23	7.30	P	.3147	0	0	0	12	0	0
WP	12/23	7.50	P	.4043	0	0	0	85	0	0
WP	12/23	7.60	P	.4492	0	0	0	18	0	0
WP	12/23	7.70	P	.4933	5	5	0	22	1	0
WP	12/23	7.80	P	.5370	0	0	0	100	0	0
WP	12/23	7.90	P	.5781	0	0	0	100	0	0
WP	12/23	8.00	P	.6177	0	0	0	425	0	0
WP	12/23	8.10	P	.6542	0	0	0	4	0	0
WP	12/23	8.20	P	.6886	0	0	0	250	0	0
WP	12/23	8.25	P	.7066	0	0	0	4	0	0
WP	12/23	8.30	P	.7199	0	0	0	200	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 08/31/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/23	8.40	P	.7498	0	0	0	77	0	0
WP	12/23	8.50	P	.7762	0	0	0	41	0	0
WP	12/23	8.60	P	.8010	0	0	0	156	0	0
WP	12/23	8.70	P	.8230	0	0	0	60	0	0
WP	12/23	8.80	P	.8416	0	0	0	14	0	0
WP	12/23	8.90	P	.8601	0	0	0	2	0	0
WP	12/23	9.00	P	.8751	0	0	0	8	0	0
WP	12/23	9.20	P	.9026	0	0	0	30	0	0
WP	12/23	9.40	P	.9239	0	0	0	1	0	0
Sub Total	12/23				5	5	0	1,632	1	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/24	7.60	P	.3884	0	0	0	93	0	0
WP	3/24	7.70	P	.4217	0	0	0	39	0	0
WP	3/24	8.00	P	.5188	0	0	0	200	0	0
WP	3/24	8.40	P	.6312	0	0	0	100	0	0
Sub Total	3/24				0	0	0	432	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	7.10	P	.2057	0	0	0	29	0	0
WP	5/24	8.00	P	.4826	0	0	0	100	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 08/31/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
Sub Total	5/24				0	0	0	129	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/24	7.20	P	.2357	0	0	0	19	0	0
Sub Total	7/24				0	0	0	19	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	7.00	P	.1824	0	0	0	8	0	0
WP	9/24	7.50	P	.3303	0	0	0	9	0	0
Sub Total	9/24				0	0	0	17	0	0
Total					13	13	0	2,585	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.