

Hard Red Spring Wheat Future for 09/12/2023

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	09/23	1	1	0	0	0	1	0	0	0
W	12/23	7,167	5,056	2,109	2	0	40,363	-558	0	0
W	03/24	1,446	1,440	6	0	0	15,496	-111	0	0
W	05/24	238	238	0	0	0	3,360	57	0	0
W	07/24	77	77	0	0	0	1,379	-9	0	0
W	09/24	31	31	0	0	0	525	18	0	0
W	12/24	12	12	0	0	0	224	2	0	0
W	03/25	1	1	0	0	0	11	0	0	0
W	05/25	0	0	0	0	0	4	0	0	0
Total		8,973	6,856	2,115	2	0	61,363	-601	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 09/12/2023

Comm	Month	Total Volume	Elec	BLK	TAS	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV / DELIV
S	9/23	687	687	0	8	0	0	0	336	-3	0	0
S	10/23	471	471	0	8	0	0	0	755	-16	0	0
Total		1,158	1,158	0	16	0	0	0	1,091	-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 09/12/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/23	7.70	C	.5617	0	0	0	4	0	0
WC	12/23	7.80	C	.5133	0	0	0	10	0	0
WC	12/23	7.90	C	.4662	0	0	0	108	0	0
WC	12/23	8.00	C	.4211	28	28	0	35	14	0
WC	12/23	8.10	C	.3783	0	0	0	15	0	0
WC	12/23	8.20	C	.3387	0	0	0	159	0	0
WC	12/23	8.30	C	.3013	0	0	0	4	0	0
WC	12/23	8.40	C	.2671	0	0	0	298	0	0
WC	12/23	8.50	C	.2367	0	0	0	128	0	0
WC	12/23	8.60	C	.2083	0	0	0	169	0	0
WC	12/23	8.70	C	.1827	0	0	0	22	0	0
WC	12/23	8.80	C	.1603	0	0	0	93	0	0
WC	12/23	8.90	C	.1399	0	0	0	2	0	0
WC	12/23	9.00	C	.1233	0	0	0	234	0	0
WC	12/23	9.20	C	.0928	0	0	0	69	0	0
WC	12/23	9.25	C	.0870	0	0	0	6	0	0
WC	12/23	9.40	C	.0713	0	0	0	23	0	0
WC	12/23	9.50	C	.0620	0	0	0	117	0	0
WC	12/23	9.60	C	.0528	0	0	0	18	0	0
WC	12/23	9.70	C	.0460	0	0	0	70	0	0
WC	12/23	9.80	C	.0393	0	0	0	21	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 09/12/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/23	10.00	C	.0315	0	0	0	99	0	0
WC	12/23	10.20	C	.0243	0	0	0	13	0	0
WC	12/23	10.50	C	.0165	0	0	0	58	0	0
WC	12/23	10.60	C	.0131	0	0	0	4	0	0
WC	12/23	11.00	C	.0087	0	0	0	4	0	0
WC	12/23	11.10	C	.0084	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				28	28	0	1,836	14	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	7.80	C	.5802	4	4	0	27	0	0
WC	3/24	7.90	C	.5475	1	1	0	20	1	0
WC	3/24	8.00	C	.5157	0	0	0	23	0	0
WC	3/24	8.10	C	.4850	0	0	0	51	0	0
WC	3/24	8.20	C	.4555	6	6	0	10	1	0
WC	3/24	8.30	C	.4270	0	0	0	29	0	0
WC	3/24	8.40	C	.3999	0	0	0	1	0	0
WC	3/24	8.50	C	.3744	39	39	0	112	39	0
WC	3/24	8.60	C	.3501	9	9	0	162	-9	0
WC	3/24	8.80	C	.3054	0	0	0	44	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 09/12/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	8.90	C	.2852	0	0	0	10	0	0
WC	3/24	9.00	C	.2660	0	0	0	42	0	0
WC	3/24	9.20	C	.2318	1	1	0	14	1	0
WC	3/24	9.30	C	.2159	0	0	0	174	0	0
WC	3/24	9.40	C	.2013	0	0	0	17	0	0
WC	3/24	9.50	C	.1886	0	0	0	24	0	0
WC	3/24	9.60	C	.1760	9	9	0	73	0	0
WC	3/24	9.70	C	.1638	0	0	0	43	0	0
WC	3/24	9.90	C	.1429	0	0	0	10	0	0
WC	3/24	10.00	C	.1343	0	0	0	3	0	0
WC	3/24	10.30	C	.1104	0	0	0	17	0	0
WC	3/24	10.50	C	.0967	0	0	0	35	0	0
WC	3/24	11.00	C	.0715	0	0	0	4	0	0
WC	3/24	13.00	C	.0255	4	4	0	28	-4	0
Sub Total	3/24				73	73	0	973	29	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	8.10	C	.5184	0	0	0	36	0	0
WC	5/24	8.20	C	.4900	0	0	0	29	0	0
WC	5/24	8.80	C	.3446	0	0	0	36	0	0
WC	5/24	9.30	C	.2553	0	0	0	29	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 09/12/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
Sub Total	5/24				0	0	0	130	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	8.30	C	.4915	0	0	0	19	0	0
WC	7/24	8.50	C	.4441	6	6	0	6	6	0
WC	7/24	9.00	C	.3432	3	3	0	10	3	0
WC	7/24	9.35	C	.2877	0	0	0	19	0	0
Sub Total	7/24				9	9	0	54	9	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	8.00	C	.5395	0	0	0	2	0	0
WC	9/24	8.50	C	.4103	0	0	0	2	0	0
WC	9/24	9.00	C	.3117	0	0	0	20	0	0
WC	9/24	9.50	C	.2393	0	0	0	2	0	0
Sub Total	9/24				0	0	0	26	0	0
Total					110	110	0	3,019	52	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 09/12/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	10/23	7.50	P	.2265	0	0	0	152	0	0
WP	10/23	7.70	P	.4079	0	0	0	4	0	0
WP	10/23	8.00	P	.6929	0	0	0	200	0	0
Sub Total	10/23				0	0	0	356	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/23	6.80	P	.0767	0	0	0	8	0	0
WP	12/23	6.90	P	.1008	0	0	0	5	0	0
WP	12/23	7.00	P	.1322	0	0	0	3	0	0
WP	12/23	7.20	P	.2065	0	0	0	7	0	0
WP	12/23	7.30	P	.2490	0	0	0	12	0	0
WP	12/23	7.50	P	.3412	26	26	0	365	26	0
WP	12/23	7.60	P	.3897	0	0	0	16	0	0
WP	12/23	7.70	P	.4383	0	0	0	22	0	0
WP	12/23	7.80	P	.4867	0	0	0	100	0	0
WP	12/23	7.90	P	.5338	0	0	0	100	0	0
WP	12/23	8.00	P	.5789	0	0	0	422	0	0
WP	12/23	8.10	P	.6217	0	0	0	4	0	0
WP	12/23	8.20	P	.6613	0	0	0	250	0	0
WP	12/23	8.25	P	.6807	0	0	0	3	0	0
WP	12/23	8.30	P	.6987	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 09/12/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/23	8.40	P	.7329	0	0	0	75	0	0
WP	12/23	8.50	P	.7633	0	0	0	41	0	0
WP	12/23	8.60	P	.7917	0	0	0	156	0	0
WP	12/23	8.70	P	.8173	0	0	0	60	0	0
WP	12/23	8.80	P	.8397	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	.8767	0	0	0	6	0	0
WP	12/23	9.20	P	.9072	0	0	0	30	0	0
WP	12/23	9.40	P	.9287	0	0	0	1	0	0
Sub Total	12/23				26	26	0	1,902	26	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/24	7.60	P	.3551	9	9	0	125	0	0
WP	3/24	7.70	P	.3879	0	0	0	39	0	0
WP	3/24	8.00	P	.4843	0	0	0	200	0	0
WP	3/24	8.40	P	.6001	0	0	0	100	0	0
Sub Total	3/24				9	9	0	464	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	7.10	P	.1862	0	0	0	29	0	0
WP	5/24	8.00	P	.4517	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 09/12/2023

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	.2127	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	.1702	0	0	0	8	0	0
WP	9/24	7.50	P	.3125	0	0	0	9	0	0
Sub Total	9/24				0	0	0	17	0	0
Total					35	35	0	2,887	26	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.