

Hard Red Spring Wheat Future for 10/04/2023

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	12/23	6,789	5,762	1,027	0	0	40,649	-35	0	0
W	03/24	3,571	2,805	724	42	0	18,189	195	0	0
W	05/24	700	700	0	0	0	5,267	196	0	0
W	07/24	333	333	0	0	0	2,167	65	0	0
W	09/24	162	162	0	0	0	964	100	0	0
W	12/24	44	44	0	0	0	333	8	0	0
W	03/25	0	0	0	0	0	14	0	0	0
W	05/25	0	0	0	0	0	4	0	0	0
<b>Total</b>		<b>11,599</b>	<b>9,806</b>	<b>1,751</b>	<b>42</b>	<b>0</b>	<b>67,587</b>	<b>529</b>	<b>0</b>	<b>0</b>

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 10/04/2023**

Comm	Month	Total Volume	Elec	BLK	TAS	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV / DELIV
S	10/23	330	330	0	12	0	0	0	242	-39	0	0
S	11/23	252	252	0	10	0	0	0	222	3	0	0
S	12/23	20	20	0	0	0	0	0	278	0	0	0
<b>Total</b>		<b>602</b>	<b>602</b>	<b>0</b>	<b>22</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>742</b>	<b>-36</b>	<b>0</b>	<b>0</b>

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 10/04/2023**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/23	7.50	C	.3150	0	0	0	7	0	0
WC	12/23	7.60	C	.2672	0	0	0	1	0	0
WC	12/23	7.70	C	.2260	0	0	0	6	0	0
WC	12/23	7.80	C	.1875	0	0	0	67	0	0
WC	12/23	7.85	C	.1724	0	0	0	59	0	0
WC	12/23	7.90	C	.1555	0	0	0	108	0	0
WC	12/23	8.00	C	.1282	0	0	0	140	0	0
WC	12/23	8.10	C	.1065	0	0	0	18	0	0
WC	12/23	8.20	C	.0857	0	0	0	159	0	0
WC	12/23	8.30	C	.0707	0	0	0	4	0	0
WC	12/23	8.40	C	.0564	0	0	0	328	0	0
WC	12/23	8.50	C	.0458	0	0	0	134	0	0
WC	12/23	8.60	C	.0390	0	0	0	163	0	0
WC	12/23	8.70	C	.0288	0	0	0	19	0	0
WC	12/23	8.80	C	.0227	0	0	0	93	0	0
WC	12/23	8.90	C	.0213	0	0	0	2	0	0
WC	12/23	9.00	C	.0155	0	0	0	238	0	0
WC	12/23	9.20	C	.0089	0	0	0	69	0	0
WC	12/23	9.25	C	.0086	0	0	0	6	0	0
WC	12/23	9.40	C	.0079	0	0	0	23	0	0
WC	12/23	9.50	C	.0075	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 10/04/2023**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/23	9.60	C	.0071	0	0	0	18	0	0
WC	12/23	9.70	C	.0068	0	0	0	67	0	0
WC	12/23	9.80	C	.0065	0	0	0	21	0	0
WC	12/23	10.00	C	.0060	0	0	0	93	0	0
WC	12/23	10.20	C	.0056	0	0	0	13	0	0
WC	12/23	10.50	C	.0050	0	0	0	58	0	0
WC	12/23	10.60	C	.0049	0	0	0	4	0	0
WC	12/23	11.00	C	.0044	0	0	0	4	0	0
WC	12/23	11.10	C	.0043	0	0	0	30	0	0
WC	12/23	12.00	C	.0036	0	0	0	4	0	0
WC	12/23	13.00	C	.0031	0	0	0	19	0	0
<b>Sub Total</b>	<b>12/23</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>2,080</b>	<b>0</b>	<b>0</b>
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	7.40	C	.5753	11	11	0	12	11	0
WC	3/24	7.50	C	.5273	0	0	0	12	0	0
WC	3/24	7.80	C	.4017	0	0	0	38	0	0
WC	3/24	7.90	C	.3658	0	0	0	24	0	0
WC	3/24	8.00	C	.3326	0	0	0	43	0	0
WC	3/24	8.10	C	.3020	0	0	0	51	0	0
WC	3/24	8.20	C	.2734	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 10/04/2023**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	8.30	C	.2484	0	0	0	36	0	0
WC	3/24	8.40	C	.2253	0	0	0	5	0	0
WC	3/24	8.50	C	.2041	0	0	0	115	0	0
WC	3/24	8.60	C	.1844	11	11	0	162	0	0
WC	3/24	8.70	C	.1667	0	0	0	12	0	0
WC	3/24	8.80	C	.1507	0	0	0	14	0	0
WC	3/24	8.90	C	.1365	0	0	0	12	0	0
WC	3/24	9.00	C	.1244	0	0	0	55	0	0
WC	3/24	9.10	C	.1122	0	0	0	24	0	0
WC	3/24	9.20	C	.1023	0	0	0	14	0	0
WC	3/24	9.30	C	.0925	0	0	0	114	0	0
WC	3/24	9.40	C	.0843	0	0	0	18	0	0
WC	3/24	9.50	C	.0765	0	0	0	24	0	0
WC	3/24	9.60	C	.0690	0	0	0	73	0	0
WC	3/24	9.70	C	.0635	0	0	0	6	0	0
WC	3/24	9.90	C	.0527	0	0	0	10	0	0
WC	3/24	10.00	C	.0473	0	0	0	3	0	0
WC	3/24	10.30	C	.0361	0	0	0	17	0	0
WC	3/24	10.50	C	.0303	0	0	0	35	0	0
WC	3/24	11.00	C	.0211	0	0	0	4	0	0
WC	3/24	13.00	C	.0059	0	0	0	28	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 10/04/2023**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
<b>Sub Total</b>	<b>3/24</b>				<b>22</b>	<b>22</b>	<b>0</b>	<b>982</b>	<b>11</b>	<b>0</b>

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	7.60	C	.5819	0	0	0	7	0	0
WC	5/24	7.80	C	.5064	0	0	0	8	0	0
WC	5/24	8.00	C	.4403	0	0	0	6	0	0
WC	5/24	8.10	C	.4101	0	0	0	36	0	0
WC	5/24	8.20	C	.3826	10	10	0	39	10	0
WC	5/24	8.50	C	.3097	0	0	0	3	0	0
WC	5/24	8.80	C	.2506	0	0	0	43	0	0
WC	5/24	9.00	C	.2184	0	0	0	8	0	0
WC	5/24	9.20	C	.1906	0	0	0	6	0	0
WC	5/24	9.30	C	.1783	0	0	0	29	0	0
<b>Sub Total</b>	<b>5/24</b>				<b>10</b>	<b>10</b>	<b>0</b>	<b>185</b>	<b>10</b>	<b>0</b>

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	8.00	C	.5104	0	0	0	2	0	0
WC	7/24	8.30	C	.4214	0	0	0	19	0	0
WC	7/24	8.50	C	.3713	0	0	0	27	0	0
WC	7/24	9.00	C	.2729	0	0	0	10	0	0
WC	7/24	9.35	C	.2217	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 10/04/2023**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	9.50	C	.2036	0	0	0	2	0	0
<b>Sub Total</b>	<b>7/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>79</b>	<b>0</b>	<b>0</b>
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	8.00	C	.5746	0	0	0	8	0	0
WC	9/24	8.50	C	.4091	0	0	0	54	0	0
WC	9/24	9.00	C	.2976	0	0	0	26	0	0
WC	9/24	9.50	C	.2221	0	0	0	2	0	0
<b>Sub Total</b>	<b>9/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>90</b>	<b>0</b>	<b>0</b>
<b>Total</b>					<b>32</b>	<b>32</b>	<b>0</b>	<b>3,416</b>	<b>21</b>	<b>0</b>

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 10/04/2023**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	11/23	7.65	P	.7982	0	0	0	152	0	0
<b>Sub Total</b>	<b>11/23</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>152</b>	<b>0</b>	<b>0</b>
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/23	6.80	P	.2764	0	0	0	8	0	0
WP	12/23	6.90	P	.3323	0	0	0	5	0	0
WP	12/23	7.00	P	.3899	0	0	0	3	0	0
WP	12/23	7.20	P	.5026	0	0	0	7	0	0
WP	12/23	7.30	P	.5551	0	0	0	12	0	0
WP	12/23	7.35	P	.5799	0	0	0	55	0	0
WP	12/23	7.40	P	.6041	0	0	0	22	0	0
WP	12/23	7.50	P	.6850	0	0	0	368	0	0
WP	12/23	7.60	P	.7328	0	0	0	142	0	0
WP	12/23	7.70	P	.7740	0	0	0	74	0	0
WP	12/23	7.80	P	.8125	0	0	0	103	0	0
WP	12/23	7.90	P	.8445	0	0	0	107	0	0
WP	12/23	8.00	P	.8718	0	0	0	406	0	0
WP	12/23	8.20	P	.9143	0	0	0	250	0	0
WP	12/23	8.25	P	.8391	0	0	0	3	0	0
WP	12/23	8.30	P	.9293	0	0	0	200	0	0
WP	12/23	8.40	P	.9436	0	0	0	73	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 10/04/2023**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/23	8.50	P	.9542	0	0	0	39	0	0
WP	12/23	8.60	P	.9610	0	0	0	152	0	0
WP	12/23	8.70	P	.9712	0	0	0	60	0	0
WP	12/23	8.80	P	.9773	0	0	0	12	0	0
WP	12/23	8.90	P	.9787	0	0	0	2	0	0
WP	12/23	9.00	P	.9845	0	0	0	6	0	0
WP	12/23	9.20	P	.9911	0	0	0	30	0	0
WP	12/23	9.40	P	.9921	0	0	0	1	0	0
<b>Sub Total</b>	<b>12/23</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>2,140</b>	<b>0</b>	<b>0</b>
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/24	6.70	P	.1876	0	0	0	10	0	0
WP	3/24	7.50	P	.4727	0	0	0	82	0	0
WP	3/24	7.60	P	.4957	0	0	0	125	0	0
WP	3/24	7.70	P	.5253	0	0	0	19	0	0
WP	3/24	8.00	P	.6674	0	0	0	200	0	0
WP	3/24	8.40	P	.7747	0	0	0	100	0	0
<b>Sub Total</b>	<b>3/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>536</b>	<b>0</b>	<b>0</b>
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	7.10	P	.2892	10	10	0	39	10	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 10/04/2023**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	7.50	P	.3980	0	0	0	230	0	0
WP	5/24	8.00	P	.5597	0	0	0	100	0	0
<b>Sub Total</b>	<b>5/24</b>				<b>10</b>	<b>10</b>	<b>0</b>	<b>369</b>	<b>10</b>	<b>0</b>
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/24	7.20	P	.2804	0	0	0	19	0	0
WP	7/24	7.50	P	.3540	0	0	0	50	0	0
<b>Sub Total</b>	<b>7/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>69</b>	<b>0</b>	<b>0</b>
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	7.00	P	.1939	0	0	0	8	0	0
WP	9/24	7.50	P	.3158	0	0	0	9	0	0
<b>Sub Total</b>	<b>9/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>17</b>	<b>0</b>	<b>0</b>
<b>Total</b>					<b>10</b>	<b>10</b>	<b>0</b>	<b>3,283</b>	<b>10</b>	<b>0</b>

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.