

Hard Red Spring Wheat Future for 12/15/2023

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	03/24	5,649	4,255	1,392	2	0	41,182	80	0	0
W	05/24	1,048	1,047	0	1	0	10,136	244	0	0
W	07/24	310	310	0	0	0	4,496	155	0	0
W	09/24	108	108	0	0	0	3,632	22	0	0
W	12/24	18	18	0	0	0	1,016	57	0	0
W	03/25	1	1	0	0	0	40	0	0	0
W	05/25	0	0	0	0	0	4	0	0	0
Total		7,134	5,739	1,392	3	0	60,506	558	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 12/15/2023

Comm	Month	Total Volume	Elec	BLK	TAS	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV / DELIV
S	12/23	36	36	0	0	0	0	0	74	0	0	0
Total		36	36	0	0	0	0	0	74	0	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 12/15/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	7.10	C	.6340	0	0	0	10	0	0
WC	3/24	7.20	C	.5946	0	0	0	617	0	0
WC	3/24	7.30	C	.5559	0	0	0	15	0	0
WC	3/24	7.40	C	.5113	0	0	0	38	0	0
WC	3/24	7.50	C	.4677	0	0	0	703	0	0
WC	3/24	7.60	C	.4260	30	30	0	51	8	0
WC	3/24	7.70	C	.3872	0	0	0	104	0	0
WC	3/24	7.80	C	.3505	0	0	0	573	0	0
WC	3/24	7.90	C	.3168	0	0	0	106	0	0
WC	3/24	8.00	C	.2854	0	0	0	232	0	0
WC	3/24	8.10	C	.2555	0	0	0	51	0	0
WC	3/24	8.20	C	.2293	0	0	0	44	0	0
WC	3/24	8.30	C	.2057	0	0	0	27	0	0
WC	3/24	8.40	C	.1828	0	0	0	9	0	0
WC	3/24	8.50	C	.1641	0	0	0	135	0	0
WC	3/24	8.60	C	.1460	0	0	0	74	0	0
WC	3/24	8.70	C	.1297	0	0	0	18	0	0
WC	3/24	8.80	C	.1152	0	0	0	12	0	0
WC	3/24	8.90	C	.1024	0	0	0	2	0	0
WC	3/24	9.00	C	.0901	0	0	0	55	0	0
WC	3/24	9.10	C	.0814	0	0	0	24	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 12/15/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	9.20	C	.0711	0	0	0	8	0	0
WC	3/24	9.30	C	.0629	0	0	0	100	0	0
WC	3/24	9.40	C	.0569	0	0	0	18	0	0
WC	3/24	9.50	C	.0509	0	0	0	13	0	0
WC	3/24	9.60	C	.0452	0	0	0	73	0	0
WC	3/24	9.70	C	.0395	0	0	0	6	0	0
WC	3/24	9.90	C	.0306	0	0	0	10	0	0
WC	3/24	10.00	C	.0274	0	0	0	4	0	0
WC	3/24	10.30	C	.0206	0	0	0	17	0	0
WC	3/24	10.50	C	.0146	0	0	0	35	0	0
WC	3/24	11.00	C	.0077	0	0	0	4	0	0
WC	3/24	13.00	C	.0032	0	0	0	28	0	0
Sub Total	3/24				30	30	0	3,216	8	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	7.30	C	.6321	0	0	0	2	0	0
WC	5/24	7.40	C	.5832	0	0	0	19	0	0
WC	5/24	7.50	C	.5369	0	0	0	23	0	0
WC	5/24	7.60	C	.4934	0	0	0	15	0	0
WC	5/24	7.65	C	.4727	0	0	0	1	0	0
WC	5/24	7.80	C	.4143	0	0	0	10	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 12/15/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	8.00	C	.3462	0	0	0	11	0	0
WC	5/24	8.10	C	.3158	0	0	0	36	0	0
WC	5/24	8.20	C	.2871	0	0	0	45	0	0
WC	5/24	8.50	C	.2166	0	0	0	3	0	0
WC	5/24	8.60	C	.1965	0	0	0	19	0	0
WC	5/24	8.70	C	.1779	0	0	0	8	0	0
WC	5/24	8.80	C	.1625	0	0	0	7	0	0
WC	5/24	9.00	C	.1340	0	0	0	10	0	0
WC	5/24	9.20	C	.1111	0	0	0	6	0	0
WC	5/24	9.30	C	.1014	0	0	0	29	0	0
WC	5/24	10.00	C	.0525	0	0	0	1	0	0
Sub Total	5/24				0	0	0	245	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	7.30	C	.6819	0	0	0	10	0	0
WC	7/24	7.50	C	.5890	0	0	0	58	0	0
WC	7/24	7.60	C	.5473	0	0	0	11	0	0
WC	7/24	7.70	C	.5083	0	0	0	58	0	0
WC	7/24	7.80	C	.4718	0	0	0	74	0	0
WC	7/24	8.00	C	.4059	0	0	0	115	0	0
WC	7/24	8.10	C	.3763	0	0	0	3	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 12/15/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	8.20	C	.3484	0	0	0	45	0	0
WC	7/24	8.25	C	.3355	0	0	0	10	0	0
WC	7/24	8.30	C	.3235	0	0	0	29	0	0
WC	7/24	8.50	C	.2774	0	0	0	91	0	0
WC	7/24	8.90	C	.2051	0	0	0	21	0	0
WC	7/24	9.00	C	.1894	0	0	0	51	0	0
WC	7/24	9.10	C	.1762	0	0	0	15	0	0
WC	7/24	9.35	C	.1461	0	0	0	19	0	0
WC	7/24	9.50	C	.1319	0	0	0	2	0	0
Sub Total	7/24				0	0	0	612	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	7.10	C	.7157	0	0	0	36	0	0
WC	9/24	7.70	C	.5601	0	0	0	3	0	0
WC	9/24	7.80	C	.5216	0	0	0	3	0	0
WC	9/24	7.90	C	.4860	0	0	0	2	0	0
WC	9/24	8.00	C	.4529	0	0	0	36	0	0
WC	9/24	8.20	C	.3940	0	0	0	12	0	0
WC	9/24	8.30	C	.3674	0	0	0	18	0	0
WC	9/24	8.50	C	.3199	0	0	0	49	0	0
WC	9/24	9.00	C	.2285	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 12/15/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	9.50	C	.1669	0	0	0	2	0	0
Sub Total	9/24				0	0	0	187	0	0
Total					30	30	0	4,260	8	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 12/15/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/24	6.50	P	.1479	0	0	0	85	0	0
WP	3/24	6.70	P	.2136	0	0	0	16	0	0
WP	3/24	7.00	P	.3268	0	0	0	151	0	0
WP	3/24	7.10	P	.3660	0	0	0	627	0	0
WP	3/24	7.20	P	.4054	0	0	0	16	0	0
WP	3/24	7.30	P	.4441	0	0	0	154	0	0
WP	3/24	7.40	P	.4887	0	0	0	59	0	0
WP	3/24	7.45	P	.5002	0	0	0	300	0	0
WP	3/24	7.50	P	.5323	0	0	0	82	0	0
WP	3/24	7.60	P	.5740	0	0	0	125	0	0
WP	3/24	7.70	P	.6128	0	0	0	9	0	0
WP	3/24	8.00	P	.7146	0	0	0	200	0	0
WP	3/24	8.40	P	.8172	0	0	0	100	0	0
Sub Total	3/24				0	0	0	1,924	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	7.10	P	.3223	0	0	0	39	0	0
WP	5/24	7.50	P	.4631	0	0	0	230	0	0
WP	5/24	8.00	P	.6538	0	0	0	100	0	0
Sub Total	5/24				0	0	0	369	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 12/15/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/24	7.00	P	.2761	0	0	0	4	0	0
WP	7/24	7.20	P	.3351	0	0	0	19	0	0
WP	7/24	7.50	P	.4110	0	0	0	50	0	0
Sub Total	7/24				0	0	0	73	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	7.00	P	.2575	0	0	0	16	0	0
WP	9/24	7.10	P	.2843	0	0	0	110	0	0
WP	9/24	7.20	P	.3111	0	0	0	9	0	0
WP	9/24	7.50	P	.3885	0	0	0	9	0	0
Sub Total	9/24				0	0	0	144	0	0
Total					0	0	0	2,510	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.