

Hard Red Spring Wheat Future for 01/23/2024

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	03/24	7,235	6,819	416	0	394	39,056	-246	0	0
W	05/24	2,359	2,339	20	0	0	13,955	245	0	0
W	07/24	1,425	1,425	0	0	0	6,613	-45	0	0
W	09/24	127	127	0	0	0	4,792	-1	0	0
W	12/24	35	35	0	0	0	1,355	-7	0	0
W	03/25	12	12	0	0	0	93	11	0	0
W	05/25	0	0	0	0	0	4	0	0	0
<b>Total</b>		<b>11,193</b>	<b>10,757</b>	<b>436</b>	<b>0</b>	<b>394</b>	<b>65,868</b>	<b>-43</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 01/23/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	7.10	C	.4343	0	0	0	20	0	0
WC	3/24	7.20	C	.3517	0	0	0	230	0	0
WC	3/24	7.30	C	.2789	0	0	0	76	0	0
WC	3/24	7.35	C	.2456	0	0	0	2	0	0
WC	3/24	7.40	C	.2145	0	0	0	36	0	0
WC	3/24	7.45	C	.1885	0	0	0	5	0	0
WC	3/24	7.50	C	.1629	0	0	0	886	0	0
WC	3/24	7.60	C	.1213	0	0	0	56	0	0
WC	3/24	7.65	C	.1026	0	0	0	8	0	0
WC	3/24	7.70	C	.0879	0	0	0	179	0	0
WC	3/24	7.80	C	.0641	0	0	0	597	0	0
WC	3/24	7.90	C	.0464	0	0	0	200	0	0
WC	3/24	8.00	C	.0289	0	0	0	232	0	0
WC	3/24	8.10	C	.0253	0	0	0	51	0	0
WC	3/24	8.20	C	.0154	0	0	0	44	0	0
WC	3/24	8.30	C	.0136	0	0	0	27	0	0
WC	3/24	8.40	C	.0122	0	0	0	9	0	0
WC	3/24	8.50	C	.0111	0	0	0	96	0	0
WC	3/24	8.60	C	.0102	0	0	0	74	0	0
WC	3/24	8.70	C	.0094	0	0	0	18	0	0
WC	3/24	8.80	C	.0087	0	0	0	6	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 01/23/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	8.90	C	.0081	0	0	0	2	0	0
WC	3/24	9.00	C	.0077	0	0	0	42	0	0
WC	3/24	9.10	C	.0072	0	0	0	26	0	0
WC	3/24	9.20	C	.0068	0	0	0	8	0	0
WC	3/24	9.30	C	.0065	0	0	0	100	0	0
WC	3/24	9.40	C	.0062	0	0	0	18	0	0
WC	3/24	9.50	C	.0060	0	0	0	20	0	0
WC	3/24	9.60	C	.0057	0	0	0	73	0	0
WC	3/24	9.70	C	.0055	0	0	0	6	0	0
WC	3/24	9.90	C	.0051	0	0	0	10	0	0
WC	3/24	10.00	C	.0049	0	0	0	4	0	0
WC	3/24	10.30	C	.0045	0	0	0	17	0	0
WC	3/24	10.50	C	.0043	0	0	0	35	0	0
WC	3/24	11.00	C	.0038	0	0	0	4	0	0
WC	3/24	13.00	C	.0028	0	0	0	28	0	0
<b>Sub Total</b>	<b>3/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>3,245</b>	<b>0</b>	<b>0</b>
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	6.90	C	.6314	0	0	0	200	0	0
WC	5/24	7.00	C	.5823	0	0	0	200	0	0
WC	5/24	7.20	C	.4711	0	0	0	25	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 01/23/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	7.30	C	.4145	0	0	0	10	0	0
WC	5/24	7.40	C	.3621	0	0	0	39	0	0
WC	5/24	7.50	C	.3151	0	0	0	299	0	0
WC	5/24	7.60	C	.2733	0	0	0	15	0	0
WC	5/24	7.65	C	.2541	0	0	0	1	0	0
WC	5/24	7.70	C	.2354	0	0	0	4	0	0
WC	5/24	7.80	C	.2030	0	0	0	13	0	0
WC	5/24	8.00	C	.1478	0	0	0	111	0	0
WC	5/24	8.10	C	.1271	0	0	0	36	0	0
WC	5/24	8.20	C	.1073	0	0	0	45	0	0
WC	5/24	8.50	C	.0663	0	0	0	15	0	0
WC	5/24	8.60	C	.0577	0	0	0	19	0	0
WC	5/24	8.70	C	.0467	0	0	0	16	0	0
WC	5/24	8.80	C	.0415	0	0	0	14	0	0
WC	5/24	9.00	C	.0291	0	0	0	8	0	0
WC	5/24	9.20	C	.0204	0	0	0	6	0	0
WC	5/24	9.30	C	.0195	0	0	0	29	0	0
WC	5/24	10.00	C	.0056	0	0	0	1	0	0
<b>Sub Total</b>	<b>5/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>1,106</b>	<b>0</b>	<b>0</b>
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 01/23/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	7.10	C	.5843	0	0	0	4	0	0
WC	7/24	7.20	C	.5463	0	0	0	5	0	0
WC	7/24	7.30	C	.5043	0	0	0	15	0	0
WC	7/24	7.40	C	.4648	0	0	0	4	0	0
WC	7/24	7.50	C	.4279	0	0	0	91	0	0
WC	7/24	7.60	C	.3932	0	0	0	11	0	0
WC	7/24	7.70	C	.3614	0	0	0	58	0	0
WC	7/24	7.80	C	.3315	0	0	0	84	0	0
WC	7/24	8.00	C	.2785	0	0	0	116	0	0
WC	7/24	8.10	C	.2549	0	0	0	3	0	0
WC	7/24	8.20	C	.2331	0	0	0	45	0	0
WC	7/24	8.25	C	.2233	0	0	0	10	0	0
WC	7/24	8.30	C	.2137	0	0	0	17	0	0
WC	7/24	8.40	C	.1958	0	0	0	9	0	0
WC	7/24	8.50	C	.1795	0	0	0	54	0	0
WC	7/24	8.70	C	.1497	0	0	0	4	0	0
WC	7/24	8.80	C	.1370	0	0	0	4	0	0
WC	7/24	8.90	C	.1261	0	0	0	21	0	0
WC	7/24	9.00	C	.1154	0	0	0	51	0	0
WC	7/24	9.10	C	.1062	0	0	0	15	0	0
WC	7/24	9.35	C	.0860	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 01/23/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	9.50	C	.0765	0	0	0	2	0	0
<b>Sub Total</b>	<b>7/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>642</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	7.10	C	.6211	0	0	0	42	0	0
WC	9/24	7.50	C	.4867	2	2	0	63	2	0
WC	9/24	7.70	C	.4173	7	7	0	23	0	0
WC	9/24	7.80	C	.3864	1	1	0	31	1	0
WC	9/24	7.90	C	.3573	0	0	0	8	0	0
WC	9/24	8.00	C	.3307	5	5	0	47	5	0
WC	9/24	8.10	C	.3064	1	1	0	60	1	0
WC	9/24	8.20	C	.2838	0	0	0	9	0	0
WC	9/24	8.30	C	.2626	0	0	0	16	0	0
WC	9/24	8.50	C	.2253	0	0	0	35	0	0
WC	9/24	9.00	C	.1553	1	1	0	26	0	0
WC	9/24	9.50	C	.1092	0	0	0	2	0	0
<b>Sub Total</b>	<b>9/24</b>				<b>17</b>	<b>17</b>	<b>0</b>	<b>362</b>	<b>9</b>	<b>0</b>
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	7.50	C	.5794	0	0	0	50	0	0
WC	12/24	8.50	C	.3028	0	0	0	50	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 01/23/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
<b>Sub Total</b>	<b>12/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>0</b>
<b>Total</b>					<b>17</b>	<b>17</b>	<b>0</b>	<b>5,455</b>	<b>9</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 01/23/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/24	6.50	P	.1156	0	0	0	131	0	0
WP	3/24	6.70	P	.2365	0	0	0	202	0	0
WP	3/24	6.80	P	.3123	0	0	0	47	0	0
WP	3/24	6.85	P	.3529	0	0	0	200	0	0
WP	3/24	6.95	P	.4345	0	0	0	63	0	0
WP	3/24	7.00	P	.4751	40	40	0	145	-29	0
WP	3/24	7.05	P	.5149	0	0	0	8	0	0
WP	3/24	7.10	P	.5657	0	0	0	631	0	0
WP	3/24	7.20	P	.6483	0	0	0	17	0	0
WP	3/24	7.30	P	.7211	0	0	0	154	0	0
WP	3/24	7.40	P	.7855	0	0	0	57	0	0
WP	3/24	7.45	P	.8115	0	0	0	300	0	0
WP	3/24	7.50	P	.8371	0	0	0	82	0	0
WP	3/24	7.60	P	.8787	0	0	0	111	0	0
WP	3/24	7.70	P	.9121	0	0	0	9	0	0
WP	3/24	8.00	P	.9711	0	0	0	200	0	0
WP	3/24	8.40	P	.9878	0	0	0	100	0	0
<b>Sub Total</b>	<b>3/24</b>				<b>40</b>	<b>40</b>	<b>0</b>	<b>2,457</b>	<b>-29</b>	<b>0</b>
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	6.50	P	.1787	0	0	0	1	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 01/23/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	6.60	P	.2224	0	0	0	3	0	0
WP	5/24	6.80	P	.3187	0	0	0	405	0	0
WP	5/24	6.90	P	.3686	0	0	0	125	0	0
WP	5/24	7.00	P	.4177	50	50	0	50	49	0
WP	5/24	7.10	P	.4652	0	0	0	39	0	0
WP	5/24	7.50	P	.6849	0	0	0	230	0	0
WP	5/24	8.00	P	.8522	0	0	0	100	0	0
<b>Sub Total</b>	<b>5/24</b>				<b>50</b>	<b>50</b>	<b>0</b>	<b>953</b>	<b>49</b>	<b>0</b>
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/24	7.00	P	.3868	0	0	0	20	0	0
WP	7/24	7.10	P	.4157	100	100	0	100	100	0
WP	7/24	7.20	P	.4537	0	0	0	12	0	0
WP	7/24	7.50	P	.5721	0	0	0	50	0	0
<b>Sub Total</b>	<b>7/24</b>				<b>100</b>	<b>100</b>	<b>0</b>	<b>182</b>	<b>100</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	.3504	2	2	0	35	2	0
WP	9/24	7.10	P	.3789	0	0	0	128	0	0
WP	9/24	7.20	P	.4068	0	0	0	9	0	0
WP	9/24	7.50	P	.5133	0	0	0	9	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 01/23/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
<b>Sub Total</b>	<b>9/24</b>				<b>2</b>	<b>2</b>	<b>0</b>	<b>181</b>	<b>2</b>	<b>0</b>
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/24	6.60	P	.2087	0	0	0	50	0	0
WP	12/24	7.30	P	.3788	0	0	0	150	0	0
<b>Sub Total</b>	<b>12/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>200</b>	<b>0</b>	<b>0</b>
<b>Total</b>					<b>192</b>	<b>192</b>	<b>0</b>	<b>3,973</b>	<b>122</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.