

Hard Red Spring Wheat Future for 10/18/2023

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	12/23	4,465	4,225	229	11	2	41,889	-322	0	0
W	03/24	2,664	2,528	136	0	0	21,279	27	0	0
W	05/24	529	521	8	0	0	6,185	145	0	0
W	07/24	208	200	8	0	0	2,324	-28	0	0
W	09/24	86	76	10	0	0	1,200	-8	0	0
W	12/24	2	2	0	0	0	426	2	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
Total		7,954	7,552	391	11	2	73,321	-184	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 10/18/2023

Comm	Month	Total Volume	Elec	BLK	TAS	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV / DELIV
S	10/23	0	0	0	0	0	0	0	224	0	0	0
S	11/23	247	247	0	6	0	0	0	255	-2	0	0
S	12/23	206	206	0	9	0	0	0	276	4	0	0
Total		453	453	0	15	0	0	0	755	2	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 10/18/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/23	7.50	C	.4215	0	0	0	212	0	0
WC	12/23	7.60	C	.3584	0	0	0	5	0	0
WC	12/23	7.70	C	.3014	0	0	0	6	0	0
WC	12/23	7.80	C	.2508	0	0	0	67	0	0
WC	12/23	7.85	C	.2275	0	0	0	59	0	0
WC	12/23	7.90	C	.2060	0	0	0	108	0	0
WC	12/23	8.00	C	.1678	50	50	0	187	47	0
WC	12/23	8.10	C	.1348	0	0	0	18	0	0
WC	12/23	8.20	C	.1072	0	0	0	159	0	0
WC	12/23	8.30	C	.0862	0	0	0	4	0	0
WC	12/23	8.40	C	.0659	0	0	0	328	0	0
WC	12/23	8.50	C	.0531	0	0	0	134	0	0
WC	12/23	8.60	C	.0408	0	0	0	163	0	0
WC	12/23	8.70	C	.0331	0	0	0	19	0	0
WC	12/23	8.80	C	.0259	0	0	0	93	0	0
WC	12/23	8.90	C	.0190	0	0	0	2	0	0
WC	12/23	9.00	C	.0117	0	0	0	238	0	0
WC	12/23	9.20	C	.0099	0	0	0	69	0	0
WC	12/23	9.25	C	.0095	0	0	0	6	0	0
WC	12/23	9.40	C	.0086	0	0	0	23	0	0
WC	12/23	9.50	C	.0081	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 10/18/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/23	9.60	C	.0076	0	0	0	18	0	0
WC	12/23	9.70	C	.0072	0	0	0	67	0	0
WC	12/23	9.80	C	.0069	0	0	0	21	0	0
WC	12/23	10.00	C	.0063	0	0	0	93	0	0
WC	12/23	10.20	C	.0058	0	0	0	13	0	0
WC	12/23	10.50	C	.0052	0	0	0	58	0	0
WC	12/23	10.60	C	.0050	0	0	0	4	0	0
WC	12/23	11.00	C	.0045	0	0	0	4	0	0
WC	12/23	11.10	C	.0044	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	.0030	0	0	0	19	0	0
Sub Total	12/23				50	50	0	2,336	47	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	7.40	C	.6626	0	0	0	12	0	0
WC	3/24	7.50	C	.5915	0	0	0	22	0	0
WC	3/24	7.70	C	.5123	64	64	0	64	64	0
WC	3/24	7.80	C	.4683	0	0	0	38	0	0
WC	3/24	7.90	C	.4272	0	0	0	112	0	0
WC	3/24	8.00	C	.3891	0	0	0	72	0	0
WC	3/24	8.10	C	.3536	0	0	0	51	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 10/18/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	8.20	C	.3213	0	0	0	21	0	0
WC	3/24	8.30	C	.2912	0	0	0	36	0	0
WC	3/24	8.40	C	.2637	0	0	0	5	0	0
WC	3/24	8.50	C	.2387	0	0	0	125	0	0
WC	3/24	8.60	C	.2159	64	64	0	74	-20	0
WC	3/24	8.70	C	.1947	0	0	0	12	0	0
WC	3/24	8.80	C	.1764	0	0	0	14	0	0
WC	3/24	8.90	C	.1585	0	0	0	12	0	0
WC	3/24	9.00	C	.1441	2	2	0	55	1	0
WC	3/24	9.10	C	.1301	0	0	0	24	0	0
WC	3/24	9.20	C	.1178	0	0	0	14	0	0
WC	3/24	9.30	C	.1058	0	0	0	114	0	0
WC	3/24	9.40	C	.0957	0	0	0	18	0	0
WC	3/24	9.50	C	.0858	0	0	0	24	0	0
WC	3/24	9.60	C	.0780	0	0	0	73	0	0
WC	3/24	9.70	C	.0720	0	0	0	6	0	0
WC	3/24	9.90	C	.0588	0	0	0	10	0	0
WC	3/24	10.00	C	.0532	2	2	0	4	1	0
WC	3/24	10.30	C	.0396	0	0	0	17	0	0
WC	3/24	10.50	C	.0336	0	0	0	35	0	0
WC	3/24	11.00	C	.0217	0	0	0	4	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 10/18/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	13.00	C	.0060	0	0	0	28	0	0
Sub Total	3/24				132	132	0	1,096	46	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	7.60	C	.6315	0	0	0	7	0	0
WC	5/24	7.65	C	.6112	0	0	0	1	0	0
WC	5/24	7.80	C	.5542	0	0	0	10	0	0
WC	5/24	8.00	C	.4857	0	0	0	8	0	0
WC	5/24	8.10	C	.4545	0	0	0	36	0	0
WC	5/24	8.20	C	.4251	0	0	0	39	0	0
WC	5/24	8.50	C	.3471	0	0	0	3	0	0
WC	5/24	8.80	C	.2835	0	0	0	43	0	0
WC	5/24	9.00	C	.2477	0	0	0	10	0	0
WC	5/24	9.20	C	.2173	0	0	0	6	0	0
WC	5/24	9.30	C	.2029	0	0	0	29	0	0
Sub Total	5/24				0	0	0	192	0	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	8.00	C	.5446	0	0	0	15	0	0
WC	7/24	8.30	C	.4513	0	0	0	19	0	0
WC	7/24	8.50	C	.3988	0	0	0	27	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 10/18/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	9.00	C	.2938	0	0	0	5	0	0
WC	7/24	9.35	C	.2389	0	0	0	19	0	0
WC	7/24	9.50	C	.2189	0	0	0	2	0	0
Sub Total	7/24				0	0	0	87	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	8.00	C	.5971	0	0	0	8	0	0
WC	9/24	8.50	C	.4263	0	0	0	69	0	0
WC	9/24	9.00	C	.3112	0	0	0	26	0	0
WC	9/24	9.50	C	.2317	0	0	0	2	0	0
Sub Total	9/24				0	0	0	105	0	0
Total					182	182	0	3,816	93	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 10/18/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	11/23	7.65	P	.7671	0	0	0	152	0	0
Sub Total	11/23				0	0	0	152	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/23	6.80	P	.1525	0	0	0	8	0	0
WP	12/23	6.90	P	.2010	0	0	0	5	0	0
WP	12/23	7.00	P	.2571	0	0	0	3	0	0
WP	12/23	7.20	P	.3795	0	0	0	7	0	0
WP	12/23	7.30	P	.4430	0	0	0	12	0	0
WP	12/23	7.35	P	.4742	0	0	0	55	0	0
WP	12/23	7.40	P	.5050	0	0	0	22	0	0
WP	12/23	7.50	P	.5785	0	0	0	368	0	0
WP	12/23	7.60	P	.6416	0	0	0	142	0	0
WP	12/23	7.70	P	.6986	0	0	0	74	0	0
WP	12/23	7.80	P	.7492	0	0	0	103	0	0
WP	12/23	7.90	P	.7940	0	0	0	107	0	0
WP	12/23	8.00	P	.8322	0	0	0	406	0	0
WP	12/23	8.20	P	.8928	0	0	0	250	0	0
WP	12/23	8.25	P	.8365	1	1	0	1	-1	0
WP	12/23	8.30	P	.9138	0	0	0	200	0	0
WP	12/23	8.40	P	.9341	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 10/18/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/23	8.50	P	.9469	0	0	0	39	0	0
WP	12/23	8.60	P	.9592	0	0	0	152	0	0
WP	12/23	8.70	P	.9669	0	0	0	60	0	0
WP	12/23	8.80	P	.9741	0	0	0	12	0	0
WP	12/23	8.90	P	.9810	0	0	0	2	0	0
WP	12/23	9.00	P	.9883	0	0	0	6	0	0
WP	12/23	9.20	P	.9901	0	0	0	30	0	0
WP	12/23	9.40	P	.9914	0	0	0	2	1	0
Sub Total	12/23				1	1	0	2,139	0	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/24	6.70	P	.1341	0	0	0	10	0	0
WP	3/24	7.00	P	.2295	0	0	0	88	0	0
WP	3/24	7.50	P	.4085	0	0	0	82	0	0
WP	3/24	7.60	P	.4430	0	0	0	125	0	0
WP	3/24	7.70	P	.4877	0	0	0	19	0	0
WP	3/24	8.00	P	.6109	0	0	0	200	0	0
WP	3/24	8.40	P	.7363	0	0	0	100	0	0
Sub Total	3/24				0	0	0	624	0	0

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.

Put Hard Red Spring Wheat Option for 10/18/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	7.10	P	.2575	0	0	0	39	0	0
WP	5/24	7.50	P	.3653	0	0	0	230	0	0
WP	5/24	8.00	P	.5143	0	0	0	100	0	0
Sub Total	5/24				0	0	0	369	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/24	7.20	P	.2567	0	0	0	19	0	0
WP	7/24	7.50	P	.3307	0	0	0	50	0	0
Sub Total	7/24				0	0	0	69	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	7.00	P	.1810	0	0	0	8	0	0
WP	9/24	7.50	P	.3024	0	0	0	9	0	0
Sub Total	9/24				0	0	0	17	0	0
Total					1	1	0	3,370	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.