

Hard Red Spring Wheat Future for 12/27/2023

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	03/24	2,847	2,633	214	0	28	37,381	-262	0	0
W	05/24	602	602	0	0	0	10,412	167	0	0
W	07/24	16	16	0	0	0	4,508	2	0	0
W	09/24	22	22	0	0	4	3,709	0	0	0
W	12/24	11	11	0	0	0	1,035	-11	0	0
W	03/25	0	0	0	0	0	43	0	0	0
W	05/25	0	0	0	0	0	4	0	0	0
Total		3,498	3,284	214	0	32	57,092	-104	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 12/27/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	7.10	C	.6092	0	0	0	15	0	0
WC	3/24	7.20	C	.5567	0	0	0	327	0	0
WC	3/24	7.30	C	.4985	0	0	0	15	0	0
WC	3/24	7.40	C	.4399	0	0	0	38	0	0
WC	3/24	7.50	C	.3850	0	0	0	703	0	0
WC	3/24	7.60	C	.3346	0	0	0	51	0	0
WC	3/24	7.70	C	.2893	0	0	0	104	0	0
WC	3/24	7.80	C	.2476	150	150	4	658	85	0
WC	3/24	7.90	C	.2109	0	0	0	106	0	0
WC	3/24	8.00	C	.1798	0	0	0	232	0	0
WC	3/24	8.10	C	.1514	0	0	0	51	0	0
WC	3/24	8.20	C	.1277	0	0	0	44	0	0
WC	3/24	8.30	C	.1066	0	0	0	27	0	0
WC	3/24	8.40	C	.0906	0	0	0	9	0	0
WC	3/24	8.50	C	.0753	0	0	0	125	0	0
WC	3/24	8.60	C	.0631	0	0	0	74	0	0
WC	3/24	8.70	C	.0510	0	0	0	18	0	0
WC	3/24	8.80	C	.0421	0	0	0	12	0	0
WC	3/24	8.90	C	.0367	0	0	0	2	0	0
WC	3/24	9.00	C	.0281	0	0	0	55	0	0
WC	3/24	9.10	C	.0231	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 12/27/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	9.20	C	.0182	0	0	0	8	0	0
WC	3/24	9.30	C	.0173	0	0	0	100	0	0
WC	3/24	9.40	C	.0126	0	0	0	18	0	0
WC	3/24	9.50	C	.0120	0	0	0	13	0	0
WC	3/24	9.60	C	.0115	0	0	0	73	0	0
WC	3/24	9.70	C	.0068	0	0	0	6	0	0
WC	3/24	9.90	C	.0062	0	0	0	10	0	0
WC	3/24	10.00	C	.0060	0	0	0	4	0	0
WC	3/24	10.30	C	.0054	0	0	0	17	0	0
WC	3/24	10.50	C	.0050	0	0	0	35	0	0
WC	3/24	11.00	C	.0044	0	0	0	4	0	0
WC	3/24	13.00	C	.0031	0	0	0	28	0	0
Sub Total	3/24				150	150	4	3,006	85	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	7.30	C	.5853	1	1	0	3	1	0
WC	5/24	7.40	C	.5397	0	0	0	19	0	0
WC	5/24	7.50	C	.4966	0	0	0	35	0	0
WC	5/24	7.60	C	.4560	0	0	0	15	0	0
WC	5/24	7.65	C	.4369	0	0	0	1	0	0
WC	5/24	7.80	C	.3824	0	0	0	13	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 12/27/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	8.00	C	.3182	0	0	0	11	0	0
WC	5/24	8.10	C	.2904	0	0	0	36	0	0
WC	5/24	8.20	C	.2634	0	0	0	45	0	0
WC	5/24	8.50	C	.1981	0	0	0	15	0	0
WC	5/24	8.60	C	.1796	0	0	0	19	0	0
WC	5/24	8.70	C	.1628	0	0	0	8	0	0
WC	5/24	8.80	C	.1476	0	0	0	7	0	0
WC	5/24	9.00	C	.1209	0	0	0	10	0	0
WC	5/24	9.20	C	.0999	0	0	0	6	0	0
WC	5/24	9.30	C	.0905	0	0	0	29	0	0
WC	5/24	10.00	C	.0476	0	0	0	1	0	0
Sub Total	5/24				1	1	0	273	1	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	7.30	C	.6455	0	0	0	10	0	0
WC	7/24	7.50	C	.5597	12	12	0	70	12	0
WC	7/24	7.60	C	.5205	0	0	0	11	0	0
WC	7/24	7.70	C	.4838	0	0	0	58	0	0
WC	7/24	7.80	C	.4494	0	0	0	84	0	0
WC	7/24	8.00	C	.3873	0	0	0	116	0	0
WC	7/24	8.10	C	.3588	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 12/27/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	8.20	C	.3323	0	0	0	45	0	0
WC	7/24	8.25	C	.3204	0	0	0	10	0	0
WC	7/24	8.30	C	.3081	0	0	0	29	0	0
WC	7/24	8.50	C	.2649	12	12	0	103	12	0
WC	7/24	8.90	C	.1954	0	0	0	21	0	0
WC	7/24	9.00	C	.1811	0	0	0	51	0	0
WC	7/24	9.10	C	.1682	0	0	0	15	0	0
WC	7/24	9.35	C	.1398	0	0	0	19	0	0
WC	7/24	9.50	C	.1260	0	0	0	2	0	0
Sub Total	7/24				24	24	0	647	24	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	7.10	C	.7061	0	0	0	42	0	0
WC	9/24	7.70	C	.5394	0	0	0	3	0	0
WC	9/24	7.80	C	.5016	0	0	0	3	0	0
WC	9/24	7.90	C	.4665	0	0	0	2	0	0
WC	9/24	8.00	C	.4341	0	0	0	36	0	0
WC	9/24	8.20	C	.3755	0	0	0	12	0	0
WC	9/24	8.30	C	.3494	0	0	0	18	0	0
WC	9/24	8.50	C	.3033	0	0	0	49	0	0
WC	9/24	9.00	C	.2141	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 12/27/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	9.50	C	.1540	0	0	0	2	0	0
Sub Total	9/24				0	0	0	193	0	0
Total					175	175	4	4,119	110	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 12/27/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/24	6.50	P	.1123	0	0	0	85	0	0
WP	3/24	6.70	P	.1895	0	0	0	16	0	0
WP	3/24	7.00	P	.3379	0	0	0	168	0	0
WP	3/24	7.10	P	.3908	0	0	0	632	0	0
WP	3/24	7.20	P	.4433	0	0	0	19	0	0
WP	3/24	7.30	P	.5015	0	0	0	154	0	0
WP	3/24	7.40	P	.5601	0	0	0	59	0	0
WP	3/24	7.45	P	.5654	0	0	0	300	0	0
WP	3/24	7.50	P	.6150	0	0	0	82	0	0
WP	3/24	7.60	P	.6654	0	0	0	125	0	0
WP	3/24	7.70	P	.7107	0	0	0	9	0	0
WP	3/24	8.00	P	.8202	0	0	0	200	0	0
WP	3/24	8.40	P	.9094	0	0	0	100	0	0
Sub Total	3/24				0	0	0	1,949	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	7.10	P	.3537	0	0	0	39	0	0
WP	5/24	7.50	P	.5034	0	0	0	230	0	0
WP	5/24	8.00	P	.6818	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 12/27/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/24	7.00	P	.2953	0	0	0	4	0	0
WP	7/24	7.20	P	.3545	0	0	0	19	0	0
WP	7/24	7.50	P	.4403	2	2	0	50	0	0
Sub Total	7/24				2	2	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	.2660	0	0	0	16	0	0
WP	9/24	7.10	P	.2939	0	0	0	128	0	0
WP	9/24	7.20	P	.3212	0	0	0	9	0	0
WP	9/24	7.50	P	.4005	0	0	0	9	0	0
Sub Total	9/24				0	0	0	162	0	0
Total					2	2	0	2,553	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.