

Hard Red Spring Wheat Future for 11/08/2023

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	12/23	10,599	9,898	654	47	24	35,029	-2,149	0	0
W	03/24	10,273	9,648	625	0	0	28,194	432	0	0
W	05/24	953	953	0	0	0	6,957	4	0	0
W	07/24	668	668	0	0	0	3,051	105	0	0
W	09/24	243	243	0	0	0	2,577	37	0	0
W	12/24	48	48	0	0	0	702	13	0	0
W	03/25	0	0	0	0	0	18	0	0	0
W	05/25	0	0	0	0	0	4	0	0	0
Total		22,784	21,458	1,279	47	24	76,532	-1,558	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 11/08/2023

Comm	Month	Total Volume	Elec	BLK	TAS	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV / DELIV
S	11/23	66	66	0	13	0	0	0	265	0	0	0
S	12/23	39	39	0	10	0	0	0	328	4	0	0
Total		105	105	0	23	0	0	0	593	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 11/08/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/23	7.30	C	.5601	0	0	0	400	0	0
WC	12/23	7.40	C	.4860	0	0	0	200	0	0
WC	12/23	7.50	C	.4126	61	61	0	263	-51	0
WC	12/23	7.60	C	.3440	4	4	0	129	0	0
WC	12/23	7.70	C	.2826	0	0	0	206	0	0
WC	12/23	7.80	C	.2281	0	0	0	67	0	0
WC	12/23	7.85	C	.2029	0	0	0	59	0	0
WC	12/23	7.90	C	.1797	0	0	0	158	0	0
WC	12/23	8.00	C	.1407	204	204	0	255	-61	0
WC	12/23	8.10	C	.1076	0	0	0	18	0	0
WC	12/23	8.20	C	.0843	0	0	0	159	0	0
WC	12/23	8.30	C	.0622	0	0	0	3	0	0
WC	12/23	8.40	C	.0439	0	0	0	328	0	0
WC	12/23	8.50	C	.0351	0	0	0	134	0	0
WC	12/23	8.60	C	.0270	0	0	0	163	0	0
WC	12/23	8.70	C	.0194	0	0	0	19	0	0
WC	12/23	8.80	C	.0117	0	0	0	93	0	0
WC	12/23	8.90	C	.0106	0	0	0	2	0	0
WC	12/23	9.00	C	.0097	0	0	0	238	0	0
WC	12/23	9.20	C	.0082	0	0	0	64	0	0
WC	12/23	9.25	C	.0079	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 11/08/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/23	9.40	C	.0071	0	0	0	23	0	0
WC	12/23	9.50	C	.0067	0	0	0	105	0	0
WC	12/23	9.60	C	.0063	0	0	0	17	0	0
WC	12/23	9.70	C	.0060	0	0	0	67	0	0
WC	12/23	9.80	C	.0057	0	0	0	21	0	0
WC	12/23	10.00	C	.0052	0	0	0	89	0	0
WC	12/23	10.20	C	.0048	0	0	0	13	0	0
WC	12/23	10.50	C	.0043	0	0	0	58	0	0
WC	12/23	10.60	C	.0042	0	0	0	4	0	0
WC	12/23	11.00	C	.0037	0	0	0	4	0	0
WC	12/23	11.10	C	.0036	0	0	0	30	0	0
WC	12/23	12.00	C	.0030	0	0	0	4	0	0
WC	12/23	13.00	C	.0025	0	0	0	19	0	0
Sub Total	12/23				269	269	0	3,418	-112	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	7.30	C	.6879	0	0	0	5	0	0
WC	3/24	7.40	C	.6304	0	0	0	12	0	0
WC	3/24	7.50	C	.5711	0	0	0	51	0	0
WC	3/24	7.70	C	.4770	0	0	0	64	0	0
WC	3/24	7.80	C	.4317	0	0	0	436	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 11/08/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	7.90	C	.3900	0	0	0	112	0	0
WC	3/24	8.00	C	.3516	0	0	0	108	0	0
WC	3/24	8.10	C	.3154	0	0	0	51	0	0
WC	3/24	8.20	C	.2837	0	0	0	21	0	0
WC	3/24	8.30	C	.2541	9	9	0	27	-9	0
WC	3/24	8.40	C	.2263	0	0	0	1	0	0
WC	3/24	8.50	C	.2029	0	0	0	144	0	0
WC	3/24	8.60	C	.1801	0	0	0	79	0	0
WC	3/24	8.70	C	.1604	0	0	0	12	0	0
WC	3/24	8.80	C	.1429	0	0	0	14	0	0
WC	3/24	8.90	C	.1276	0	0	0	12	0	0
WC	3/24	9.00	C	.1141	0	0	0	55	0	0
WC	3/24	9.10	C	.1011	0	0	0	24	0	0
WC	3/24	9.20	C	.0901	0	0	0	14	0	0
WC	3/24	9.30	C	.0792	0	0	0	114	0	0
WC	3/24	9.40	C	.0706	0	0	0	18	0	0
WC	3/24	9.50	C	.0642	9	9	0	13	-9	0
WC	3/24	9.60	C	.0558	0	0	0	73	0	0
WC	3/24	9.70	C	.0498	0	0	0	6	0	0
WC	3/24	9.90	C	.0403	0	0	0	10	0	0
WC	3/24	10.00	C	.0370	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 11/08/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	10.30	C	.0272	0	0	0	17	0	0
WC	3/24	10.50	C	.0211	0	0	0	35	0	0
WC	3/24	11.00	C	.0139	0	0	0	4	0	0
WC	3/24	13.00	C	.0033	0	0	0	28	0	0
Sub Total	3/24				18	18	0	1,564	-18	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	7.60	C	.5986	0	0	0	15	0	0
WC	5/24	7.65	C	.5788	0	0	0	1	0	0
WC	5/24	7.80	C	.5227	0	0	0	10	0	0
WC	5/24	8.00	C	.4552	0	0	0	8	0	0
WC	5/24	8.10	C	.4242	0	0	0	36	0	0
WC	5/24	8.20	C	.3956	0	0	0	39	0	0
WC	5/24	8.50	C	.3195	0	0	0	3	0	0
WC	5/24	8.70	C	.2768	0	0	0	8	0	0
WC	5/24	8.80	C	.2577	0	0	0	43	0	0
WC	5/24	9.00	C	.2226	0	0	0	10	0	0
WC	5/24	9.20	C	.1936	0	0	0	6	0	0
WC	5/24	9.30	C	.1801	0	0	0	29	0	0
Sub Total	5/24				0	0	0	208	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 11/08/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	7.50	C	.6562	4	4	0	8	4	0
WC	7/24	7.60	C	.6850	0	0	0	11	0	0
WC	7/24	7.70	C	.6319	0	0	0	15	0	0
WC	7/24	7.80	C	.5837	49	49	0	57	49	0
WC	7/24	8.00	C	.4992	33	33	0	53	25	0
WC	7/24	8.25	C	.4110	0	0	0	10	0	0
WC	7/24	8.30	C	.3955	0	0	0	19	0	0
WC	7/24	8.50	C	.3383	49	49	0	80	49	0
WC	7/24	8.90	C	.2492	0	0	0	21	0	0
WC	7/24	9.00	C	.2311	0	0	0	10	0	0
WC	7/24	9.10	C	.2142	0	0	0	8	0	0
WC	7/24	9.35	C	.1780	0	0	0	19	0	0
WC	7/24	9.50	C	.1601	0	0	0	2	0	0
Sub Total	7/24				135	135	0	313	127	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	8.00	C	.5607	0	0	0	8	0	0
WC	9/24	8.30	C	.4611	0	0	0	4	0	0
WC	9/24	8.50	C	.4059	0	0	0	70	0	0
WC	9/24	9.00	C	.2988	0	0	0	26	0	0
WC	9/24	9.50	C	.2235	0	0	0	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 11/08/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
Sub Total	9/24				0	0	0	110	0	0
Total					422	422	0	5,613	-3	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 11/08/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/23	6.80	P	.1287	0	0	0	8	0	0
WP	12/23	6.90	P	.1759	0	0	0	5	0	0
WP	12/23	7.00	P	.2342	0	0	0	3	0	0
WP	12/23	7.10	P	.2985	0	0	0	11	0	0
WP	12/23	7.20	P	.3683	0	0	0	20	0	0
WP	12/23	7.30	P	.4399	0	0	0	11	0	0
WP	12/23	7.35	P	.4758	0	0	0	55	0	0
WP	12/23	7.40	P	.5140	0	0	0	22	0	0
WP	12/23	7.50	P	.5874	0	0	0	365	0	0
WP	12/23	7.60	P	.6560	0	0	0	142	0	0
WP	12/23	7.70	P	.7174	0	0	0	72	0	0
WP	12/23	7.80	P	.7719	0	0	0	101	0	0
WP	12/23	7.90	P	.8203	0	0	0	107	0	0
WP	12/23	8.00	P	.8593	0	0	0	406	0	0
WP	12/23	8.20	P	.9157	0	0	0	250	0	0
WP	12/23	8.25	P	.8889	0	0	0	1	0	0
WP	12/23	8.30	P	.9378	0	0	0	200	0	0
WP	12/23	8.40	P	.9561	0	0	0	73	0	0
WP	12/23	8.50	P	.9650	0	0	0	39	0	0
WP	12/23	8.60	P	.9730	0	0	0	152	0	0
WP	12/23	8.70	P	.9806	0	0	0	60	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 11/08/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/23	8.80	P	.9883	0	0	0	12	0	0
WP	12/23	8.90	P	.9894	0	0	0	2	0	0
WP	12/23	9.00	P	.9904	0	0	0	6	0	0
WP	12/23	9.20	P	.9918	0	0	0	30	0	0
Sub Total	12/23				0	0	0	2,153	0	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/24	6.70	P	.1337	0	0	0	10	0	0
WP	3/24	7.00	P	.2362	0	0	0	88	0	0
WP	3/24	7.10	P	.2747	0	0	0	400	0	0
WP	3/24	7.45	P	.4124	0	0	0	300	0	0
WP	3/24	7.50	P	.4289	0	0	0	82	0	0
WP	3/24	7.60	P	.4688	0	0	0	125	0	0
WP	3/24	7.70	P	.5230	0	0	0	15	0	0
WP	3/24	8.00	P	.6484	0	0	0	200	0	0
WP	3/24	8.40	P	.7737	0	0	0	100	0	0
Sub Total	3/24				0	0	0	1,320	0	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	7.10	P	.2725	0	0	0	39	0	0
WP	5/24	7.50	P	.3852	0	0	0	230	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 11/08/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	8.00	P	.5448	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	7.00	P	.1990	0	0	0	4	0	0
WP	7/24	7.20	P	.2564	0	0	0	19	0	0
WP	7/24	7.50	P	.3438	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	.2013	0	0	0	10	0	0
WP	9/24	7.50	P	.3226	0	0	0	9	0	0
Sub Total	9/24				0	0	0	19	0	0
Total					0	0	0	3,934	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.