

Hard Red Spring Wheat Future for 01/16/2024

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	03/24	7,214	5,591	1,578	45	170	40,181	1,582	0	0
W	05/24	2,902	2,762	140	0	0	12,141	388	0	0
W	07/24	1,276	1,276	0	0	0	5,316	22	0	0
W	09/24	910	910	0	0	0	4,415	295	0	0
W	12/24	371	371	0	0	0	1,259	97	0	0
W	03/25	6	6	0	0	0	65	3	0	0
W	05/25	0	0	0	0	0	4	0	0	0
<b>Total</b>		<b>12,679</b>	<b>10,916</b>	<b>1,718</b>	<b>45</b>	<b>170</b>	<b>63,381</b>	<b>2,387</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 01/16/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	7.10	C	.3579	0	0	0	25	0	0
WC	3/24	7.20	C	.2775	10	10	0	230	0	0
WC	3/24	7.30	C	.2105	0	0	0	18	0	0
WC	3/24	7.35	C	.1800	0	0	0	2	0	0
WC	3/24	7.40	C	.1563	0	0	0	36	0	0
WC	3/24	7.45	C	.1332	0	0	0	5	0	0
WC	3/24	7.50	C	.1103	0	0	0	907	0	0
WC	3/24	7.60	C	.0789	0	0	0	56	0	0
WC	3/24	7.65	C	.0667	0	0	0	8	0	0
WC	3/24	7.70	C	.0549	0	0	0	179	0	0
WC	3/24	7.80	C	.0394	0	0	0	626	0	0
WC	3/24	7.90	C	.0248	0	0	0	200	0	0
WC	3/24	8.00	C	.0210	0	0	0	232	0	0
WC	3/24	8.10	C	.0181	0	0	0	51	0	0
WC	3/24	8.20	C	.0158	0	0	0	44	0	0
WC	3/24	8.30	C	.0141	0	0	0	27	0	0
WC	3/24	8.40	C	.0127	0	0	0	9	0	0
WC	3/24	8.50	C	.0116	0	0	0	96	0	0
WC	3/24	8.60	C	.0106	0	0	0	74	0	0
WC	3/24	8.70	C	.0098	0	0	0	18	0	0
WC	3/24	8.80	C	.0091	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 01/16/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	8.90	C	.0085	0	0	0	2	0	0
WC	3/24	9.00	C	.0080	0	0	0	48	0	0
WC	3/24	9.10	C	.0076	2	2	0	24	0	0
WC	3/24	9.20	C	.0072	0	0	0	8	0	0
WC	3/24	9.30	C	.0068	0	0	0	100	0	0
WC	3/24	9.40	C	.0065	0	0	0	18	0	0
WC	3/24	9.50	C	.0062	0	0	0	20	0	0
WC	3/24	9.60	C	.0060	0	0	0	73	0	0
WC	3/24	9.70	C	.0057	0	0	0	6	0	0
WC	3/24	9.90	C	.0053	0	0	0	10	0	0
WC	3/24	10.00	C	.0052	0	0	0	4	0	0
WC	3/24	10.30	C	.0047	0	0	0	17	0	0
WC	3/24	10.50	C	.0045	0	0	0	35	0	0
WC	3/24	11.00	C	.0040	0	0	0	4	0	0
WC	3/24	13.00	C	.0029	0	0	0	28	0	0
<b>Sub Total</b>	<b>3/24</b>				<b>12</b>	<b>12</b>	<b>0</b>	<b>3,246</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	7.20	C	.4728	0	0	0	23	0	0
WC	5/24	7.30	C	.4274	0	0	0	10	0	0
WC	5/24	7.40	C	.3852	0	0	0	39	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 01/16/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	7.50	C	.3457	0	0	0	299	0	0
WC	5/24	7.60	C	.3096	0	0	0	15	0	0
WC	5/24	7.65	C	.2930	0	0	0	1	0	0
WC	5/24	7.70	C	.2765	0	0	0	3	0	0
WC	5/24	7.80	C	.2473	0	0	0	13	0	0
WC	5/24	8.00	C	.1950	0	0	0	111	0	0
WC	5/24	8.10	C	.1732	0	0	0	36	0	0
WC	5/24	8.20	C	.1533	0	0	0	45	0	0
WC	5/24	8.50	C	.1075	0	0	0	15	0	0
WC	5/24	8.60	C	.0941	0	0	0	19	0	0
WC	5/24	8.70	C	.0827	0	0	0	16	0	0
WC	5/24	8.80	C	.0736	0	0	0	14	0	0
WC	5/24	9.00	C	.0582	0	0	0	10	0	0
WC	5/24	9.20	C	.0456	0	0	0	6	0	0
WC	5/24	9.30	C	.0395	0	0	0	29	0	0
WC	5/24	10.00	C	.0186	0	0	0	1	0	0
<b>Sub Total</b>	<b>5/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>705</b>	<b>0</b>	<b>0</b>
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	7.20	C	.5499	5	5	0	5	5	0
WC	7/24	7.30	C	.5065	0	0	0	15	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 01/16/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	7.40	C	.4659	0	0	0	4	0	0
WC	7/24	7.50	C	.4280	10	10	0	81	0	0
WC	7/24	7.60	C	.3924	0	0	0	11	0	0
WC	7/24	7.70	C	.3598	0	0	0	58	0	0
WC	7/24	7.80	C	.3298	0	0	0	84	0	0
WC	7/24	8.00	C	.2757	0	0	0	116	0	0
WC	7/24	8.10	C	.2516	0	0	0	3	0	0
WC	7/24	8.20	C	.2301	0	0	0	45	0	0
WC	7/24	8.25	C	.2199	0	0	0	10	0	0
WC	7/24	8.30	C	.2103	0	0	0	17	0	0
WC	7/24	8.40	C	.1920	5	5	0	5	5	0
WC	7/24	8.50	C	.1754	0	0	0	103	0	0
WC	7/24	8.70	C	.1473	0	0	0	4	0	0
WC	7/24	8.80	C	.1344	0	0	0	4	0	0
WC	7/24	8.90	C	.1232	0	0	0	21	0	0
WC	7/24	9.00	C	.1121	0	0	0	51	0	0
WC	7/24	9.10	C	.1030	0	0	0	15	0	0
WC	7/24	9.35	C	.0838	0	0	0	19	0	0
WC	7/24	9.50	C	.0725	0	0	0	2	0	0
<b>Sub Total</b>	<b>7/24</b>				<b>20</b>	<b>20</b>	<b>0</b>	<b>673</b>	<b>10</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 01/16/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	7.10	C	.6319	0	0	0	42	0	0
WC	9/24	7.50	C	.4990	0	0	0	59	0	0
WC	9/24	7.70	C	.4261	3	3	0	14	3	0
WC	9/24	7.80	C	.3934	9	9	0	17	9	0
WC	9/24	7.90	C	.3633	5	5	0	8	5	0
WC	9/24	8.00	C	.3355	0	0	0	41	0	0
WC	9/24	8.10	C	.3104	0	0	0	59	0	0
WC	9/24	8.20	C	.2869	0	0	0	10	0	0
WC	9/24	8.30	C	.2652	0	0	0	18	0	0
WC	9/24	8.50	C	.2263	5	5	0	44	-5	0
WC	9/24	9.00	C	.1544	0	0	0	26	0	0
WC	9/24	9.50	C	.1084	0	0	0	2	0	0
<b>Sub Total</b>	<b>9/24</b>				<b>22</b>	<b>22</b>	<b>0</b>	<b>340</b>	<b>12</b>	<b>0</b>
<b>Total</b>					<b>54</b>	<b>54</b>	<b>0</b>	<b>4,964</b>	<b>22</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 01/16/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/24	6.50	P	.1373	0	0	0	110	0	0
WP	3/24	6.70	P	.2822	200	200	0	202	186	0
WP	3/24	6.80	P	.3676	0	0	0	110	0	0
WP	3/24	7.00	P	.5396	0	0	0	172	0	0
WP	3/24	7.05	P	.5786	0	0	0	8	0	0
WP	3/24	7.10	P	.6421	0	0	0	631	0	0
WP	3/24	7.20	P	.7225	0	0	0	19	0	0
WP	3/24	7.30	P	.7895	0	0	0	154	0	0
WP	3/24	7.40	P	.8437	0	0	0	58	0	0
WP	3/24	7.45	P	.8668	0	0	0	300	0	0
WP	3/24	7.50	P	.8897	0	0	0	82	0	0
WP	3/24	7.60	P	.9211	0	0	0	111	0	0
WP	3/24	7.70	P	.9451	0	0	0	9	0	0
WP	3/24	8.00	P	.9790	0	0	0	200	0	0
WP	3/24	8.40	P	.9873	0	0	0	100	0	0
<b>Sub Total</b>	<b>3/24</b>				<b>200</b>	<b>200</b>	<b>0</b>	<b>2,266</b>	<b>186</b>	<b>0</b>
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	6.60	P	.2710	0	0	0	3	0	0
WP	5/24	6.80	P	.3521	0	0	0	255	0	0
WP	5/24	6.90	P	.3928	0	0	0	20	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 01/16/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	7.10	P	.4715	0	0	0	39	0	0
WP	5/24	7.50	P	.6543	0	0	0	230	0	0
WP	5/24	8.00	P	.8050	0	0	0	100	0	0
<b>Sub Total</b>	<b>5/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>647</b>	<b>0</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	.3838	0	0	0	20	0	0
WP	7/24	7.20	P	.4501	0	0	0	12	0	0
WP	7/24	7.50	P	.5720	0	0	0	50	0	0
<b>Sub Total</b>	<b>7/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>82</b>	<b>0</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	.3389	0	0	0	31	0	0
WP	9/24	7.10	P	.3681	0	0	0	128	0	0
WP	9/24	7.20	P	.3966	0	0	0	9	0	0
WP	9/24	7.50	P	.5010	0	0	0	9	0	0
<b>Sub Total</b>	<b>9/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>177</b>	<b>0</b>	<b>0</b>
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/24	7.30	P	.3687	0	0	0	150	0	0
<b>Sub Total</b>	<b>12/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>150</b>	<b>0</b>	<b>0</b>
<b>Total</b>					<b>200</b>	<b>200</b>	<b>0</b>	<b>3,322</b>	<b>186</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 01/16/2024**

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.