

Hard Red Spring Wheat Future for 09/21/2023

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	12/23	6,629	4,362	2,019	248	0	41,044	-525	0	0
W	03/24	923	913	10	0	0	16,670	91	0	0
W	05/24	479	479	0	0	0	3,554	45	0	0
W	07/24	332	332	0	0	0	1,549	91	0	0
W	09/24	2	2	0	0	0	542	2	0	0
W	12/24	0	0	0	0	0	225	0	0	0
W	03/25	0	0	0	0	0	13	0	0	0
W	05/25	0	0	0	0	0	4	0	0	0
Total		8,365	6,088	2,029	248	0	63,601	-296	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 09/21/2023

Comm	Month	Total Volume	Elec	BLK	TAS	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV / DELIV
S	10/23	313	313	0	24	0	0	0	269	-263	0	0
S	11/23	233	233	0	38	0	0	0	305	127	0	0
S	12/23	15	15	0	0	0	0	0	45	5	0	0
Total		561	561	0	62	0	0	0	619	-131	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 09/21/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	10/23	8.00	C	.1480	0	0	0	200	0	0
Sub Total	10/23				0	0	0	200	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/23	10.00	C	.0124	0	0	0	93	0	0
WC	12/23	10.20	C	.0070	0	0	0	13	0	0
WC	12/23	10.50	C	.0062	0	0	0	58	0	0
WC	12/23	10.60	C	.0059	0	0	0	4	0	0
WC	12/23	11.00	C	.0052	0	0	0	4	0	0
WC	12/23	11.10	C	.0050	0	0	0	30	0	0
WC	12/23	12.00	C	.0040	0	0	0	4	0	0
WC	12/23	13.00	C	.0034	0	0	0	19	0	0
WC	12/23	7.70	C	.5392	0	0	0	4	0	0
WC	12/23	7.80	C	.4772	0	0	0	26	0	0
WC	12/23	7.85	C	.4475	0	0	0	4	0	0
WC	12/23	7.90	C	.4192	0	0	0	108	0	0
WC	12/23	8.00	C	.3653	1	1	0	138	1	0
WC	12/23	8.10	C	.3164	3	3	0	18	3	0
WC	12/23	8.20	C	.2721	0	0	0	159	0	0
WC	12/23	8.30	C	.2326	0	0	0	4	0	0
WC	12/23	8.40	C	.1987	0	0	0	298	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 09/21/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/23	8.50	C	.1675	0	0	0	134	0	0
WC	12/23	8.60	C	.1428	0	0	0	163	0	0
WC	12/23	8.70	C	.1185	0	0	0	19	0	0
WC	12/23	8.80	C	.0995	0	0	0	93	0	0
WC	12/23	8.90	C	.0833	0	0	0	2	0	0
WC	12/23	9.00	C	.0703	0	0	0	239	0	0
WC	12/23	9.20	C	.0485	0	0	0	69	0	0
WC	12/23	9.25	C	.0439	0	0	0	6	0	0
WC	12/23	9.40	C	.0339	0	0	0	23	0	0
WC	12/23	9.50	C	.0287	0	0	0	117	0	0
WC	12/23	9.60	C	.0237	0	0	0	18	0	0
WC	12/23	9.70	C	.0187	0	0	0	70	0	0
WC	12/23	9.80	C	.0178	0	0	0	21	0	0
Sub Total	12/23				4	4	0	1,958	4	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	10.00	C	.0892	0	0	0	3	0	0
WC	3/24	10.30	C	.0697	0	0	0	17	0	0
WC	3/24	10.50	C	.0596	0	0	0	35	0	0
WC	3/24	11.00	C	.0398	0	0	0	4	0	0
WC	3/24	13.00	C	.0127	0	0	0	28	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 09/21/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	7.80	C	.6198	0	0	0	32	0	0
WC	3/24	7.90	C	.5705	0	0	0	20	0	0
WC	3/24	8.00	C	.5247	0	0	0	30	0	0
WC	3/24	8.10	C	.4820	0	0	0	51	0	0
WC	3/24	8.20	C	.4423	4	4	0	14	4	0
WC	3/24	8.30	C	.4054	0	0	0	36	0	0
WC	3/24	8.40	C	.3712	0	0	0	5	0	0
WC	3/24	8.50	C	.3397	0	0	0	113	0	0
WC	3/24	8.60	C	.3105	0	0	0	162	0	0
WC	3/24	8.80	C	.2594	0	0	0	44	0	0
WC	3/24	8.90	C	.2362	0	0	0	10	0	0
WC	3/24	9.00	C	.2160	0	0	0	55	0	0
WC	3/24	9.10	C	.1974	0	0	0	15	0	0
WC	3/24	9.20	C	.1806	0	0	0	14	0	0
WC	3/24	9.30	C	.1641	0	0	0	174	0	0
WC	3/24	9.40	C	.1507	0	0	0	17	0	0
WC	3/24	9.50	C	.1374	0	0	0	24	0	0
WC	3/24	9.60	C	.1262	0	0	0	73	0	0
WC	3/24	9.70	C	.1151	0	0	0	43	0	0
WC	3/24	9.90	C	.0966	0	0	0	10	0	0
Sub Total	3/24				4	4	0	1,029	4	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 09/21/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	8.00	C	.5952	6	6	0	6	6	0
WC	5/24	8.10	C	.5586	0	0	0	36	0	0
WC	5/24	8.20	C	.5243	0	0	0	29	0	0
WC	5/24	8.50	C	.4333	3	3	0	3	3	0
WC	5/24	8.80	C	.3580	0	0	0	36	0	0
WC	5/24	9.20	C	.2787	6	6	0	6	6	0
WC	5/24	9.30	C	.2620	0	0	0	29	0	0
Sub Total	5/24				15	15	0	145	15	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	8.30	C	.5390	0	0	0	19	0	0
WC	7/24	8.50	C	.4783	0	0	0	27	0	0
WC	7/24	9.00	C	.3574	0	0	0	10	0	0
WC	7/24	9.35	C	.2941	0	0	0	19	0	0
Sub Total	7/24				0	0	0	75	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	8.00	C	.6467	0	0	0	2	0	0
WC	9/24	8.50	C	.4542	0	0	0	6	0	0
WC	9/24	9.00	C	.3298	0	0	0	20	0	0
WC	9/24	9.50	C	.2450	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 09/21/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
Sub Total	9/24				0	0	0	30	0	0
Total					23	23	0	3,437	23	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 09/21/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	10/23	7.50	P	.3650	0	0	0	152	0	0
WP	10/23	7.70	P	.6350	0	0	0	4	0	0
WP	10/23	8.00	P	.8520	0	0	0	200	0	0
Sub Total	10/23				0	0	0	356	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/23	6.80	P	.0650	0	0	0	8	0	0
WP	12/23	6.90	P	.0931	0	0	0	5	0	0
WP	12/23	7.00	P	.1248	0	0	0	3	0	0
WP	12/23	7.20	P	.2071	0	0	0	7	0	0
WP	12/23	7.30	P	.2551	0	0	0	12	0	0
WP	12/23	7.50	P	.3575	0	0	0	368	0	0
WP	12/23	7.60	P	.4100	0	0	0	23	0	0
WP	12/23	7.70	P	.4608	0	0	0	72	0	0
WP	12/23	7.80	P	.5228	0	0	0	103	0	0
WP	12/23	7.90	P	.5808	0	0	0	107	0	0
WP	12/23	8.00	P	.6347	0	0	0	406	0	0
WP	12/23	8.10	P	.6836	0	0	0	4	0	0
WP	12/23	8.20	P	.7279	0	0	0	250	0	0
WP	12/23	8.25	P	.6898	0	0	0	3	0	0
WP	12/23	8.30	P	.7674	0	0	0	200	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 09/21/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/23	8.40	P	.8013	2	2	0	72	-2	0
WP	12/23	8.50	P	.8325	0	0	0	41	0	0
WP	12/23	8.60	P	.8572	0	0	0	156	0	0
WP	12/23	8.70	P	.8815	0	0	0	60	0	0
WP	12/23	8.80	P	.9005	0	0	0	12	0	0
WP	12/23	8.90	P	.9167	0	0	0	2	0	0
WP	12/23	9.00	P	.9297	0	0	0	6	0	0
WP	12/23	9.20	P	.9515	0	0	0	30	0	0
WP	12/23	9.40	P	.9661	0	0	0	1	0	0
Sub Total	12/23				2	2	0	1,951	-2	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/24	7.60	P	.3384	0	0	0	125	0	0
WP	3/24	7.70	P	.3715	0	0	0	39	0	0
WP	3/24	8.00	P	.4753	0	0	0	200	0	0
WP	3/24	8.40	P	.6288	0	0	0	100	0	0
Sub Total	3/24				0	0	0	464	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	7.10	P	.1917	0	0	0	29	0	0
WP	5/24	8.00	P	.4048	0	0	0	100	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 09/21/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
Sub Total	5/24				0	0	0	129	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/24	7.20	P	.2032	0	0	0	19	0	0
Sub Total	7/24				0	0	0	19	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	7.00	P	.1614	0	0	0	8	0	0
WP	9/24	7.50	P	.2807	0	0	0	9	0	0
Sub Total	9/24				0	0	0	17	0	0
Total					2	2	0	2,936	-2	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.