

Hard Red Spring Wheat Future for 10/09/2023

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	12/23	3,899	3,503	396	0	0	40,632	38	0	0
W	03/24	1,218	1,210	8	0	0	18,390	32	0	0
W	05/24	228	228	0	0	0	5,447	-2	0	0
W	07/24	94	94	0	0	0	2,200	12	0	0
W	09/24	135	135	0	0	0	1,034	76	0	0
W	12/24	32	32	0	0	0	375	14	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
<b>Total</b>		<b>5,606</b>	<b>5,202</b>	<b>404</b>	<b>0</b>	<b>0</b>	<b>68,096</b>	<b>170</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.

**SPIKES Volatility Index Future for 10/09/2023**

Comm	Month	Total Volume	Elec	BLK	TAS	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV / DELIV
S	10/23	611	611	0	15	0	0	0	246	-16	0	0
S	11/23	118	118	0	15	0	0	0	224	8	0	0
S	12/23	0	0	0	0	0	0	0	278	0	0	0
<b>Total</b>		<b>729</b>	<b>729</b>	<b>0</b>	<b>30</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>748</b>	<b>-8</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 10/09/2023**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/23	7.50	C	.4150	0	0	0	7	0	0
WC	12/23	7.60	C	.3550	0	0	0	1	0	0
WC	12/23	7.70	C	.3004	0	0	0	6	0	0
WC	12/23	7.80	C	.2517	0	0	0	67	0	0
WC	12/23	7.85	C	.2294	0	0	0	59	0	0
WC	12/23	7.90	C	.2088	0	0	0	108	0	0
WC	12/23	8.00	C	.1720	0	0	0	140	0	0
WC	12/23	8.10	C	.1405	0	0	0	18	0	0
WC	12/23	8.20	C	.1143	0	0	0	159	0	0
WC	12/23	8.30	C	.0916	0	0	0	4	0	0
WC	12/23	8.40	C	.0755	0	0	0	328	0	0
WC	12/23	8.50	C	.0601	0	0	0	134	0	0
WC	12/23	8.60	C	.0486	0	0	0	163	0	0
WC	12/23	8.70	C	.0374	0	0	0	19	0	0
WC	12/23	8.80	C	.0305	0	0	0	93	0	0
WC	12/23	8.90	C	.0240	0	0	0	2	0	0
WC	12/23	9.00	C	.0175	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	.0096	0	0	0	6	0	0
WC	12/23	9.40	C	.0087	0	0	0	23	0	0
WC	12/23	9.50	C	.0082	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 10/09/2023**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/23	9.60	C	.0077	0	0	0	18	0	0
WC	12/23	9.70	C	.0073	0	0	0	67	0	0
WC	12/23	9.80	C	.0070	0	0	0	21	0	0
WC	12/23	10.00	C	.0064	0	0	0	93	0	0
WC	12/23	10.20	C	.0059	0	0	0	13	0	0
WC	12/23	10.50	C	.0053	0	0	0	58	0	0
WC	12/23	10.60	C	.0051	0	0	0	4	0	0
WC	12/23	11.00	C	.0046	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	.0037	0	0	0	4	0	0
WC	12/23	13.00	C	.0031	0	0	0	19	0	0
<b>Sub Total</b>	<b>12/23</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>2,080</b>	<b>0</b>	<b>0</b>
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	7.40	C	.6710	0	0	0	12	0	0
WC	3/24	7.50	C	.5960	0	0	0	12	0	0
WC	3/24	7.80	C	.4751	0	0	0	38	0	0
WC	3/24	7.90	C	.4338	0	0	0	24	0	0
WC	3/24	8.00	C	.3957	0	0	0	68	0	0
WC	3/24	8.10	C	.3603	0	0	0	51	0	0
WC	3/24	8.20	C	.3274	0	0	0	21	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 10/09/2023**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	8.30	C	.2971	0	0	0	36	0	0
WC	3/24	8.40	C	.2695	0	0	0	5	0	0
WC	3/24	8.50	C	.2449	0	0	0	115	0	0
WC	3/24	8.60	C	.2219	0	0	0	162	0	0
WC	3/24	8.70	C	.2008	0	0	0	12	0	0
WC	3/24	8.80	C	.1815	0	0	0	14	0	0
WC	3/24	8.90	C	.1652	0	0	0	12	0	0
WC	3/24	9.00	C	.1494	0	0	0	49	0	0
WC	3/24	9.10	C	.1352	0	0	0	24	0	0
WC	3/24	9.20	C	.1217	0	0	0	14	0	0
WC	3/24	9.30	C	.1113	0	0	0	114	0	0
WC	3/24	9.40	C	.1013	0	0	0	18	0	0
WC	3/24	9.50	C	.0915	0	0	0	24	0	0
WC	3/24	9.60	C	.0835	0	0	0	73	0	0
WC	3/24	9.70	C	.0758	0	0	0	6	0	0
WC	3/24	9.90	C	.0628	0	0	0	10	0	0
WC	3/24	10.00	C	.0574	0	0	0	3	0	0
WC	3/24	10.30	C	.0438	0	0	0	17	0	0
WC	3/24	10.50	C	.0358	0	0	0	35	0	0
WC	3/24	11.00	C	.0240	0	0	0	4	0	0
WC	3/24	13.00	C	.0060	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 10/09/2023**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
<b>Sub Total</b>	<b>3/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>1,001</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	7.60	C	.6541	0	0	0	7	0	0
WC	5/24	7.65	C	.6320	0	0	0	1	0	0
WC	5/24	7.80	C	.5700	0	0	0	8	0	0
WC	5/24	8.00	C	.4965	2	2	0	8	2	0
WC	5/24	8.10	C	.4633	0	0	0	36	0	0
WC	5/24	8.20	C	.4320	0	0	0	39	0	0
WC	5/24	8.50	C	.3502	0	0	0	3	0	0
WC	5/24	8.80	C	.2837	0	0	0	43	0	0
WC	5/24	9.00	C	.2465	0	0	0	8	0	0
WC	5/24	9.20	C	.2148	0	0	0	6	0	0
WC	5/24	9.30	C	.2010	0	0	0	29	0	0
<b>Sub Total</b>	<b>5/24</b>				<b>2</b>	<b>2</b>	<b>0</b>	<b>188</b>	<b>2</b>	<b>0</b>

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	8.00	C	.5690	0	0	0	10	0	0
WC	7/24	8.30	C	.4720	0	0	0	19	0	0
WC	7/24	8.50	C	.4171	0	0	0	27	0	0
WC	7/24	9.00	C	.3085	0	0	0	5	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 10/09/2023**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	9.35	C	.2521	0	0	0	19	0	0
WC	7/24	9.50	C	.2310	0	0	0	2	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
WC	9/24	8.00	C	.6425	0	0	0	8	0	0
WC	9/24	8.50	C	.4559	0	0	0	62	0	0
WC	9/24	9.00	C	.3327	0	0	0	26	0	0
WC	9/24	9.50	C	.2478	0	0	0	2	0	0
<b>Sub Total</b>	<b>9/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>98</b>	<b>0</b>	<b>0</b>
<b>Total</b>					<b>2</b>	<b>2</b>	<b>0</b>	<b>3,449</b>	<b>2</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 10/09/2023**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	11/23	7.65	P	.7328	0	0	0	152	0	0
<b>Sub Total</b>	<b>11/23</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>152</b>	<b>0</b>	<b>0</b>
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/23	6.80	P	.1694	0	0	0	8	0	0
WP	12/23	6.90	P	.2197	0	0	0	5	0	0
WP	12/23	7.00	P	.2739	0	0	0	3	0	0
WP	12/23	7.20	P	.3930	0	0	0	7	0	0
WP	12/23	7.30	P	.4533	0	0	0	12	0	0
WP	12/23	7.35	P	.4828	0	0	0	55	0	0
WP	12/23	7.40	P	.5116	0	0	0	22	0	0
WP	12/23	7.50	P	.5850	1	1	0	368	0	0
WP	12/23	7.60	P	.6450	0	0	0	142	0	0
WP	12/23	7.70	P	.6996	0	0	0	74	0	0
WP	12/23	7.80	P	.7483	0	0	0	103	0	0
WP	12/23	7.90	P	.7912	0	0	0	107	0	0
WP	12/23	8.00	P	.8280	0	0	0	406	0	0
WP	12/23	8.20	P	.8857	0	0	0	250	0	0
WP	12/23	8.25	P	.8224	0	0	0	3	0	0
WP	12/23	8.30	P	.9084	0	0	0	200	0	0
WP	12/23	8.40	P	.9245	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 10/09/2023**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/23	8.50	P	.9399	0	0	0	39	0	0
WP	12/23	8.60	P	.9514	0	0	0	152	0	0
WP	12/23	8.70	P	.9626	0	0	0	60	0	0
WP	12/23	8.80	P	.9695	0	0	0	12	0	0
WP	12/23	8.90	P	.9760	0	0	0	2	0	0
WP	12/23	9.00	P	.9825	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	.9913	0	0	0	1	0	0
<b>Sub Total</b>	<b>12/23</b>				<b>1</b>	<b>1</b>	<b>0</b>	<b>2,140</b>	<b>0</b>	<b>0</b>

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	7.50	P	.4040	0	0	0	82	0	0
WP	3/24	7.60	P	.4379	0	0	0	125	0	0
WP	3/24	7.70	P	.4705	0	0	0	19	0	0
WP	3/24	8.00	P	.6043	0	0	0	200	0	0
WP	3/24	8.40	P	.7305	0	0	0	100	0	0
<b>Sub Total</b>	<b>3/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>536</b>	<b>0</b>	<b>0</b>

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	7.10	P	.2433	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.

**Put Hard Red Spring Wheat Option for 10/09/2023**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	7.50	P	.3532	0	0	0	230	0	0
WP	5/24	8.00	P	.5035	0	0	0	100	0	0
<b>Sub Total</b>	<b>5/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>369</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	7.20	P	.2428	0	0	0	19	0	0
WP	7/24	7.50	P	.3158	0	0	0	50	0	0
<b>Sub Total</b>	<b>7/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>69</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	.1610	0	0	0	8	0	0
WP	9/24	7.50	P	.2804	0	0	0	9	0	0
<b>Sub Total</b>	<b>9/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>17</b>	<b>0</b>	<b>0</b>
<b>Total</b>					<b>1</b>	<b>1</b>	<b>0</b>	<b>3,283</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.