

Hard Red Spring Wheat Future for 10/27/2023

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	12/23	6,081	5,178	903	0	0	40,665	-447	154	0
W	03/24	6,124	5,168	956	0	0	24,986	993	0	0
W	05/24	1,803	1,803	0	0	0	6,442	205	0	0
W	07/24	392	392	0	0	0	2,528	115	0	0
W	09/24	196	196	0	0	0	1,958	107	0	0
W	12/24	18	18	0	0	0	558	15	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		14,614	12,755	1,859	0	0	77,159	988	154	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 10/27/2023

Comm	Month	Total Volume	Elec	BLK	TAS	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV / DELIV
S	11/23	240	240	0	8	0	0	0	163	20	0	0
S	12/23	290	290	0	11	0	0	0	302	4	0	0
Total		530	530	0	19	0	0	0	465	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 10/27/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/23	7.30	C	.4538	0	0	0	4	0	0
WC	12/23	7.40	C	.3853	200	200	0	200	200	0
WC	12/23	7.50	C	.3218	0	0	0	270	0	0
WC	12/23	7.60	C	.2651	0	0	0	129	0	0
WC	12/23	7.70	C	.2155	0	0	0	206	0	0
WC	12/23	7.80	C	.1742	0	0	0	67	0	0
WC	12/23	7.85	C	.1541	0	0	0	59	0	0
WC	12/23	7.90	C	.1388	0	0	0	308	0	0
WC	12/23	8.00	C	.1094	200	200	0	347	60	0
WC	12/23	8.10	C	.0836	0	0	0	18	0	0
WC	12/23	8.20	C	.0649	0	0	0	159	0	0
WC	12/23	8.30	C	.0510	0	0	0	3	0	0
WC	12/23	8.40	C	.0376	3	3	0	328	0	0
WC	12/23	8.50	C	.0293	0	0	0	134	0	0
WC	12/23	8.60	C	.0214	0	0	0	163	0	0
WC	12/23	8.70	C	.0133	0	0	0	19	0	0
WC	12/23	8.80	C	.0120	0	0	0	93	0	0
WC	12/23	8.90	C	.0110	0	0	0	2	0	0
WC	12/23	9.00	C	.0101	0	0	0	238	0	0
WC	12/23	9.20	C	.0087	0	0	0	69	0	0
WC	12/23	9.25	C	.0084	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 10/27/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/23	9.40	C	.0077	0	0	0	23	0	0
WC	12/23	9.50	C	.0073	0	0	0	105	0	0
WC	12/23	9.60	C	.0069	0	0	0	18	0	0
WC	12/23	9.70	C	.0066	0	0	0	67	0	0
WC	12/23	9.80	C	.0062	0	0	0	21	0	0
WC	12/23	10.00	C	.0057	0	0	0	89	0	0
WC	12/23	10.20	C	.0053	0	0	0	13	0	0
WC	12/23	10.50	C	.0048	0	0	0	58	0	0
WC	12/23	10.60	C	.0047	0	0	0	4	0	0
WC	12/23	11.00	C	.0042	0	0	0	4	0	0
WC	12/23	11.10	C	.0041	0	0	0	30	0	0
WC	12/23	12.00	C	.0034	0	0	0	4	0	0
WC	12/23	13.00	C	.0029	0	0	0	19	0	0
Sub Total	12/23				403	403	0	3,277	260	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	7.40	C	.5725	0	0	0	12	0	0
WC	3/24	7.50	C	.5191	0	0	0	27	0	0
WC	3/24	7.70	C	.4233	0	0	0	64	0	0
WC	3/24	7.80	C	.3807	0	0	0	38	0	0
WC	3/24	7.90	C	.3411	0	0	0	112	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 10/27/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	8.00	C	.3053	0	0	0	74	0	0
WC	3/24	8.10	C	.2724	0	0	0	51	0	0
WC	3/24	8.20	C	.2429	0	0	0	21	0	0
WC	3/24	8.30	C	.2166	0	0	0	36	0	0
WC	3/24	8.40	C	.1924	0	0	0	5	0	0
WC	3/24	8.50	C	.1717	0	0	0	125	0	0
WC	3/24	8.60	C	.1514	0	0	0	79	0	0
WC	3/24	8.70	C	.1349	0	0	0	12	0	0
WC	3/24	8.80	C	.1207	0	0	0	14	0	0
WC	3/24	8.90	C	.1069	0	0	0	12	0	0
WC	3/24	9.00	C	.0952	0	0	0	55	0	0
WC	3/24	9.10	C	.0837	0	0	0	24	0	0
WC	3/24	9.20	C	.0746	0	0	0	14	0	0
WC	3/24	9.30	C	.0656	0	0	0	114	0	0
WC	3/24	9.40	C	.0591	0	0	0	18	0	0
WC	3/24	9.50	C	.0526	0	0	0	22	0	0
WC	3/24	9.60	C	.0464	0	0	0	73	0	0
WC	3/24	9.70	C	.0426	0	0	0	6	0	0
WC	3/24	9.90	C	.0331	0	0	0	10	0	0
WC	3/24	10.00	C	.0295	0	0	0	4	0	0
WC	3/24	10.30	C	.0222	0	0	0	17	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 10/27/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	10.50	C	.0185	0	0	0	35	0	0
WC	3/24	11.00	C	.0113	0	0	0	4	0	0
WC	3/24	13.00	C	.0034	0	0	0	28	0	0
Sub Total	3/24				0	0	0	1,106	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	7.60	C	.5616	0	0	0	15	0	0
WC	5/24	7.65	C	.5424	0	0	0	1	0	0
WC	5/24	7.80	C	.4884	0	0	0	10	0	0
WC	5/24	8.00	C	.4236	0	0	0	8	0	0
WC	5/24	8.10	C	.3943	0	0	0	36	0	0
WC	5/24	8.20	C	.3667	0	0	0	39	0	0
WC	5/24	8.50	C	.2947	0	0	0	3	0	0
WC	5/24	8.70	C	.2555	0	0	0	8	0	0
WC	5/24	8.80	C	.2375	0	0	0	43	0	0
WC	5/24	9.00	C	.2053	0	0	0	10	0	0
WC	5/24	9.20	C	.1784	0	0	0	6	0	0
WC	5/24	9.30	C	.1662	0	0	0	29	0	0
Sub Total	5/24				0	0	0	208	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER

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 10/27/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	7.70	C	.5928	0	0	0	1	0	0
WC	7/24	7.80	C	.5541	0	0	0	8	0	0
WC	7/24	8.00	C	.4846	0	0	0	15	0	0
WC	7/24	8.25	C	.4104	0	0	0	10	0	0
WC	7/24	8.30	C	.3970	0	0	0	19	0	0
WC	7/24	8.50	C	.3475	0	0	0	27	0	0
WC	7/24	9.00	C	.2510	0	0	0	6	0	0
WC	7/24	9.10	C	.2354	0	0	0	8	0	0
WC	7/24	9.35	C	.2017	0	0	0	19	0	0
WC	7/24	9.50	C	.1838	0	0	0	2	0	0
Sub Total	7/24				0	0	0	115	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	8.00	C	.5372	0	0	0	8	0	0
WC	9/24	8.30	C	.4411	0	0	0	3	0	0
WC	9/24	8.50	C	.3882	0	0	0	69	0	0
WC	9/24	9.00	C	.2847	0	0	0	26	0	0
WC	9/24	9.50	C	.2136	0	0	0	2	0	0
Sub Total	9/24				0	0	0	108	0	0
Total					403	403	0	4,814	260	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 10/27/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	11/23	7.30	P		0	0	0	2	0	2
WP	11/23	7.65	P		0	0	0	152	0	152
Sub Total	11/23				0	0	0	154	0	154
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/23	6.80	P	.2137	0	0	0	8	0	0
WP	12/23	6.90	P	.2734	0	0	0	5	0	0
WP	12/23	7.00	P	.3386	0	0	0	3	0	0
WP	12/23	7.20	P	.4730	8	8	0	11	4	0
WP	12/23	7.30	P	.5462	0	0	0	12	0	0
WP	12/23	7.35	P	.5695	0	0	0	55	0	0
WP	12/23	7.40	P	.6147	0	0	0	22	0	0
WP	12/23	7.50	P	.6782	0	0	0	368	0	0
WP	12/23	7.60	P	.7349	0	0	0	142	0	0
WP	12/23	7.70	P	.7845	0	0	0	72	0	0
WP	12/23	7.80	P	.8258	0	0	0	103	0	0
WP	12/23	7.90	P	.8612	0	0	0	107	0	0
WP	12/23	8.00	P	.8906	0	0	0	406	0	0
WP	12/23	8.20	P	.9351	0	0	0	250	0	0
WP	12/23	8.25	P	.8809	0	0	0	1	0	0
WP	12/23	8.30	P	.9490	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 10/27/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/23	8.40	P	.9624	0	0	0	73	0	0
WP	12/23	8.50	P	.9707	0	0	0	39	0	0
WP	12/23	8.60	P	.9786	0	0	0	152	0	0
WP	12/23	8.70	P	.9867	0	0	0	60	0	0
WP	12/23	8.80	P	.9880	0	0	0	12	0	0
WP	12/23	8.90	P	.9890	0	0	0	2	0	0
WP	12/23	9.00	P	.9899	0	0	0	6	0	0
WP	12/23	9.20	P	.9913	0	0	0	30	0	0
WP	12/23	9.40	P	.9923	0	0	0	2	0	0
Sub Total	12/23				8	8	0	2,141	4	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/24	6.70	P	.1628	0	0	0	10	0	0
WP	3/24	7.00	P	.2753	0	0	0	88	0	0
WP	3/24	7.45	P	.4540	0	0	0	300	0	0
WP	3/24	7.50	P	.4809	0	0	0	82	0	0
WP	3/24	7.60	P	.5081	0	0	0	125	0	0
WP	3/24	7.70	P	.5767	0	0	0	19	0	0
WP	3/24	8.00	P	.6947	0	0	0	200	0	0
WP	3/24	8.40	P	.8076	0	0	0	100	0	0
Sub Total	3/24				0	0	0	924	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 10/27/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	7.10	P	.2986	0	0	0	39	0	0
WP	5/24	7.50	P	.4107	0	0	0	230	0	0
WP	5/24	8.00	P	.5764	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	7.20	P	.2914	0	0	0	19	0	0
WP	7/24	7.50	P	.3684	0	0	0	50	0	0
Sub Total	7/24				0	0	0	69	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	7.00	P	.2162	0	0	0	8	0	0
WP	9/24	7.50	P	.3375	0	0	0	9	0	0
Sub Total	9/24				0	0	0	17	0	0
Total					8	8	0	3,674	4	154

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.