

Hard Red Spring Wheat Future for 03/05/2024

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	03/24	3	3	0	0	0	20	-2	0	0
W	05/24	6,200	5,709	491	0	0	41,115	-1,265	0	0
W	07/24	3,422	3,418	2	2	0	13,372	20	0	0
W	09/24	1,438	1,438	0	0	0	6,694	22	0	0
W	12/24	139	139	0	0	0	3,415	53	0	0
W	03/25	12	12	0	0	0	206	11	0	0
W	05/25	0	0	0	0	0	26	0	0	0
W	07/25	0	0	0	0	0	8	0	0	0
Total		11,214	10,719	493	2	0	64,856	-1,161	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 03/05/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	6.50	C	.5835	0	0	0	17	0	0
WC	5/24	6.60	C	.5115	265	265	0	260	215	0
WC	5/24	6.70	C	.4323	31	31	0	29	29	0
WC	5/24	6.80	C	.3606	15	15	0	14	-14	0
WC	5/24	6.90	C	.2960	0	0	0	200	0	0
WC	5/24	7.00	C	.2405	0	0	0	416	0	0
WC	5/24	7.20	C	.1524	0	0	0	34	0	0
WC	5/24	7.30	C	.1189	0	0	0	32	0	0
WC	5/24	7.40	C	.0922	0	0	0	39	0	0
WC	5/24	7.50	C	.0694	0	0	0	299	0	0
WC	5/24	7.60	C	.0554	0	0	0	15	0	0
WC	5/24	7.65	C	.0486	0	0	0	1	0	0
WC	5/24	7.70	C	.0421	0	0	0	4	0	0
WC	5/24	7.80	C	.0288	0	0	0	13	0	0
WC	5/24	8.00	C	.0191	0	0	0	111	0	0
WC	5/24	8.10	C	.0115	0	0	0	36	0	0
WC	5/24	8.20	C	.0106	0	0	0	21	0	0
WC	5/24	8.50	C	.0085	0	0	0	15	0	0
WC	5/24	8.60	C	.0080	0	0	0	19	0	0
WC	5/24	8.70	C	.0076	0	0	0	16	0	0
WC	5/24	8.80	C	.0072	6	6	0	0	-6	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 03/05/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	9.00	C	.0066	0	0	0	8	0	0
WC	5/24	9.20	C	.0061	0	0	0	6	0	0
WC	5/24	9.30	C	.0058	0	0	0	21	0	0
WC	5/24	10.00	C	.0047	0	0	0	1	0	0
Sub Total	5/24				317	317	0	1,627	224	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	6.60	C	.5606	19	19	0	55	-15	0
WC	7/24	6.70	C	.5059	17	17	0	21	17	0
WC	7/24	6.80	C	.4549	0	0	0	57	0	0
WC	7/24	6.90	C	.4073	17	17	0	10	-7	0
WC	7/24	7.00	C	.3633	0	0	0	299	0	0
WC	7/24	7.10	C	.3230	0	0	0	90	0	0
WC	7/24	7.20	C	.2870	0	0	0	42	0	0
WC	7/24	7.30	C	.2533	59	59	0	59	44	0
WC	7/24	7.40	C	.2238	0	0	0	4	0	0
WC	7/24	7.50	C	.1966	0	0	0	91	0	0
WC	7/24	7.60	C	.1732	0	0	0	11	0	0
WC	7/24	7.70	C	.1518	0	0	0	80	0	0
WC	7/24	7.80	C	.1342	0	0	0	84	0	0
WC	7/24	8.00	C	.1028	0	0	0	395	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 03/05/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	8.10	C	.0905	0	0	0	78	0	0
WC	7/24	8.20	C	.0783	0	0	0	45	0	0
WC	7/24	8.25	C	.0747	0	0	0	10	0	0
WC	7/24	8.30	C	.0688	0	0	0	21	0	0
WC	7/24	8.40	C	.0617	0	0	0	9	0	0
WC	7/24	8.50	C	.0524	0	0	0	45	0	0
WC	7/24	8.70	C	.0416	0	0	0	4	0	0
WC	7/24	8.80	C	.0351	0	0	0	4	0	0
WC	7/24	8.90	C	.0314	0	0	0	21	0	0
WC	7/24	9.00	C	.0277	0	0	0	51	0	0
WC	7/24	9.10	C	.0241	0	0	0	15	0	0
WC	7/24	9.35	C	.0196	0	0	0	19	0	0
WC	7/24	9.50	C	.0160	0	0	0	2	0	0
Sub Total	7/24				112	112	0	1,622	39	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	6.70	C	.5695	0	0	0	69	0	0
WC	9/24	6.80	C	.5218	0	0	0	15	0	0
WC	9/24	6.90	C	.4774	0	0	0	9	0	0
WC	9/24	7.10	C	.3979	1	1	0	56	1	0
WC	9/24	7.15	C	.3800	0	0	0	9	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 03/05/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	7.50	C	.2732	3	3	0	140	3	0
WC	9/24	7.70	C	.2257	0	0	0	27	0	0
WC	9/24	7.80	C	.2047	1	1	0	51	-1	0
WC	9/24	7.90	C	.1854	0	0	0	11	0	0
WC	9/24	8.00	C	.1695	0	0	0	48	0	0
WC	9/24	8.10	C	.1538	0	0	0	60	0	0
WC	9/24	8.20	C	.1399	0	0	0	12	0	0
WC	9/24	8.30	C	.1264	0	0	0	13	0	0
WC	9/24	8.50	C	.1047	0	0	0	30	0	0
WC	9/24	9.00	C	.0665	0	0	0	26	0	0
WC	9/24	9.50	C	.0448	0	0	0	2	0	0
Sub Total	9/24				5	5	0	578	3	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	6.80	C	.6289	0	0	0	5	0	0
WC	12/24	7.10	C	.4931	0	0	0	5	0	0
WC	12/24	7.20	C	.4553	0	0	0	5	0	0
WC	12/24	7.40	C	.3881	0	0	0	103	0	0
WC	12/24	7.50	C	.3583	20	20	0	340	20	0
WC	12/24	7.60	C	.3310	0	0	0	7	0	0
WC	12/24	7.70	C	.3057	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 03/05/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	7.80	C	.2830	0	0	0	5	0	0
WC	12/24	7.85	C	.2719	0	0	0	4	0	0
WC	12/24	7.90	C	.2620	0	0	0	5	0	0
WC	12/24	8.00	C	.2420	0	0	0	13	0	0
WC	12/24	8.50	C	.1666	0	0	0	50	0	0
WC	12/24	9.50	C	.0846	0	0	0	1	0	0
Sub Total	12/24				20	20	0	548	20	0
Total					454	454	0	4,375	286	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 03/05/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	6.00	P	.1101	31	31	0	15	0	0
WP	5/24	6.30	P	.2791	0	0	0	21	0	0
WP	5/24	6.40	P	.3472	0	0	0	15	0	0
WP	5/24	6.50	P	.4165	15	15	0	29	0	0
WP	5/24	6.60	P	.4885	0	0	0	103	0	0
WP	5/24	6.70	P	.5677	0	0	0	22	0	0
WP	5/24	6.80	P	.6394	0	0	0	319	0	0
WP	5/24	6.90	P	.7040	0	0	0	130	0	0
WP	5/24	7.00	P	.7595	0	0	0	41	0	0
WP	5/24	7.10	P	.7432	0	0	0	21	0	0
WP	5/24	7.40	P	.9078	0	0	0	2	0	0
WP	5/24	7.50	P	.9306	0	0	0	230	0	0
WP	5/24	8.00	P	.9809	0	0	0	100	0	0
Sub Total	5/24				46	46	0	1,048	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/24	6.00	P	.1905	17	17	0	19	17	0
WP	7/24	6.30	P	.3138	0	0	0	280	0	0
WP	7/24	6.40	P	.3572	17	17	0	10	-7	0
WP	7/24	6.45	P	.3788	59	59	0	59	59	0
WP	7/24	6.50	P	.4002	0	0	0	1	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 03/05/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/24	6.60	P	.4394	59	59	0	61	59	0
WP	7/24	6.70	P	.4941	0	0	0	100	0	0
WP	7/24	6.80	P	.5451	0	0	0	17	0	0
WP	7/24	7.00	P	.6367	0	0	0	19	0	0
WP	7/24	7.10	P	.6770	0	0	0	100	0	0
WP	7/24	7.20	P	.7130	0	0	0	12	0	0
WP	7/24	7.50	P	.8034	0	0	0	50	0	0
Sub Total	7/24				152	152	0	728	128	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	6.50	P	.3668	0	0	0	12	0	0
WP	9/24	6.70	P	.4305	0	0	0	9	0	0
WP	9/24	6.90	P	.5226	0	0	0	7	0	0
WP	9/24	7.00	P	.5238	0	0	0	243	0	0
WP	9/24	7.10	P	.6021	0	0	0	125	0	0
WP	9/24	7.20	P	.5753	0	0	0	9	0	0
WP	9/24	7.50	P	.7268	0	0	0	9	0	0
Sub Total	9/24				0	0	0	414	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/24	6.00	P	.1693	20	20	0	24	20	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 03/05/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/24	6.40	P	.2848	0	0	0	5	0	0
WP	12/24	6.60	P	.3433	0	0	0	50	0	0
WP	12/24	6.80	P	.3711	0	0	0	5	0	0
WP	12/24	6.85	P	.4125	0	0	0	4	0	0
WP	12/24	7.10	P	.5069	0	0	0	5	0	0
WP	12/24	7.30	P	.5191	0	0	0	150	0	0
Sub Total	12/24				20	20	0	243	20	0
Total					218	218	0	2,433	148	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.