

Hard Red Spring Wheat Future for 04/25/2024

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	05/24	4,160	3,289	791	80	304	4,871	-2,069	0	0
W	07/24	11,334	11,230	84	20	20	36,118	-241	0	0
W	09/24	2,595	2,578	0	17	17	9,748	-87	0	0
W	12/24	1,123	1,123	0	0	70	6,368	-81	0	0
W	03/25	174	174	0	0	0	703	94	0	0
W	05/25	7	7	0	0	0	100	0	0	0
W	07/25	0	0	0	0	0	34	0	0	0
W	09/25	0	0	0	0	0	22	0	0	0
W	12/25	0	0	0	0	0	10	0	0	0
Total		19,393	18,401	875	117	411	57,974	-2,384	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 04/25/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	6.50	C	.9630	0	0	0	39	0	0
WC	5/24	6.60	C	.8520	9	9	0	58	-4	0
WC	5/24	6.70	C	.8520	0	0	0	100	0	0
WC	5/24	6.80	C	.6350	0	0	0	53	0	0
WC	5/24	6.90	C	.6350	0	0	0	242	0	0
WC	5/24	7.00	C	.3650	0	0	0	576	0	0
WC	5/24	7.10	C	.1480	0	0	0	7	0	0
WC	5/24	7.20	C	.1480	0	0	0	34	0	0
WC	5/24	7.30	C	.0370	0	0	0	31	0	0
WC	5/24	7.40	C	.0370	0	0	0	19	0	0
WC	5/24	7.50	C		0	0	0	158	0	0
WC	5/24	7.60	C		0	0	0	15	0	0
WC	5/24	7.65	C		0	0	0	1	0	0
WC	5/24	7.70	C		0	0	0	4	0	0
WC	5/24	7.80	C		0	0	0	13	0	0
WC	5/24	8.00	C		0	0	0	111	0	0
WC	5/24	8.10	C		0	0	0	36	0	0
WC	5/24	8.20	C		0	0	0	21	0	0
WC	5/24	8.50	C		0	0	0	3	0	0
WC	5/24	8.60	C		0	0	0	19	0	0
WC	5/24	8.70	C		0	0	0	16	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 04/25/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	9.00	C		0	0	0	8	0	0
WC	5/24	9.20	C		0	0	0	6	0	0
WC	5/24	9.30	C		0	0	0	21	0	0
WC	5/24	10.00	C		0	0	0	1	0	0
Sub Total	5/24				9	9	0	1,592	-4	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	6.40	C	.8164	0	0	0	16	0	0
WC	7/24	6.45	C	.7954	0	0	0	2	0	0
WC	7/24	6.50	C	.7747	0	0	0	38	0	0
WC	7/24	6.60	C	.7293	0	0	0	61	0	0
WC	7/24	6.70	C	.6829	0	0	0	100	0	0
WC	7/24	6.80	C	.6346	0	0	0	606	0	0
WC	7/24	6.90	C	.5866	0	0	0	10	0	0
WC	7/24	7.00	C	.5382	2	2	0	451	2	0
WC	7/24	7.10	C	.4834	0	0	0	115	0	0
WC	7/24	7.20	C	.4315	0	0	0	199	0	0
WC	7/24	7.30	C	.3832	0	0	0	118	0	0
WC	7/24	7.35	C	.3597	0	0	0	59	0	0
WC	7/24	7.40	C	.3381	1	1	0	162	-1	0
WC	7/24	7.45	C	.3169	0	0	0	7	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 04/25/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	7.50	C	.2970	2	2	0	93	0	0
WC	7/24	7.60	C	.2598	0	0	0	11	0	0
WC	7/24	7.65	C	.2416	37	37	0	37	37	0
WC	7/24	7.70	C	.2258	0	0	0	82	0	0
WC	7/24	7.75	C	.2106	0	0	0	2	0	0
WC	7/24	7.80	C	.1954	0	0	0	78	0	0
WC	7/24	8.00	C	.1456	0	0	0	77	0	0
WC	7/24	8.10	C	.1251	0	0	0	2	0	0
WC	7/24	8.20	C	.1069	0	0	0	45	0	0
WC	7/24	8.25	C	.0979	0	0	0	10	0	0
WC	7/24	8.30	C	.0912	0	0	0	21	0	0
WC	7/24	8.40	C	.0778	0	0	0	9	0	0
WC	7/24	8.50	C	.0673	0	0	0	38	0	0
WC	7/24	8.70	C	.0467	0	0	0	4	0	0
WC	7/24	8.80	C	.0392	0	0	0	4	0	0
WC	7/24	8.90	C	.0347	0	0	0	21	0	0
WC	7/24	9.00	C	.0305	0	0	0	51	0	0
WC	7/24	9.10	C	.0233	0	0	0	15	0	0
WC	7/24	9.35	C	.0148	0	0	0	19	0	0
WC	7/24	9.50	C	.0140	0	0	0	2	0	0
Sub Total	7/24				42	42	0	2,565	38	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 04/25/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	6.40	C	.7804	0	0	0	16	0	0
WC	9/24	6.50	C	.7490	0	0	0	11	0	0
WC	9/24	6.55	C	.8073	0	0	0	2	0	0
WC	9/24	6.70	C	.6840	0	0	0	190	0	0
WC	9/24	6.80	C	.6513	0	0	0	26	0	0
WC	9/24	6.90	C	.6186	0	0	0	106	0	0
WC	9/24	7.00	C	.5866	1	1	0	67	1	0
WC	9/24	7.10	C	.5530	4	4	0	105	-2	0
WC	9/24	7.15	C	.5329	0	0	0	10	0	0
WC	9/24	7.20	C	.5133	12	12	0	125	9	0
WC	9/24	7.30	C	.4753	1	1	0	20	0	0
WC	9/24	7.40	C	.4398	2	2	0	27	0	0
WC	9/24	7.45	C	.4226	0	0	0	3	0	0
WC	9/24	7.50	C	.4058	2	2	0	144	2	0
WC	9/24	7.70	C	.3448	0	0	0	24	0	0
WC	9/24	7.80	C	.3167	0	0	0	30	0	0
WC	9/24	7.90	C	.2914	0	0	0	8	0	0
WC	9/24	8.00	C	.2669	2	2	0	29	1	0
WC	9/24	8.10	C	.2455	0	0	0	59	0	0
WC	9/24	8.20	C	.2246	0	0	0	7	0	0
WC	9/24	8.30	C	.2063	4	4	0	13	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 04/25/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	8.50	C	.1726	0	0	0	21	0	0
WC	9/24	9.00	C	.1121	0	0	0	26	0	0
WC	9/24	9.50	C	.0732	2	2	0	2	0	0
Sub Total	9/24				30	30	0	1,071	11	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	6.80	C	.6943	0	0	0	100	0	0
WC	12/24	7.10	C	.6161	0	0	0	5	0	0
WC	12/24	7.20	C	.6012	0	0	0	6	0	0
WC	12/24	7.30	C	.5634	0	0	0	7	0	0
WC	12/24	7.40	C	.5279	0	0	0	103	0	0
WC	12/24	7.50	C	.4945	0	0	0	540	0	0
WC	12/24	7.60	C	.4631	0	0	0	7	0	0
WC	12/24	7.70	C	.4335	0	0	0	5	0	0
WC	12/24	7.80	C	.4060	0	0	0	5	0	0
WC	12/24	7.85	C	.3925	0	0	0	4	0	0
WC	12/24	7.90	C	.3798	0	0	0	5	0	0
WC	12/24	8.00	C	.3556	2	2	0	21	2	0
WC	12/24	8.50	C	.2556	0	0	0	50	0	0
WC	12/24	8.90	C	.1982	2	2	0	2	2	0
WC	12/24	9.00	C	.1854	1	1	0	1	1	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 04/25/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	9.50	C	.1362	0	0	0	1	0	0
Sub Total	12/24				5	5	0	862	5	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/25	7.50	C	.5627	4	4	0	4	4	0
Sub Total	3/25				4	4	0	4	4	0
Total					90	90	0	6,094	54	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 04/25/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	6.00	P		0	0	0	59	0	0
WP	5/24	6.25	P		0	0	0	50	0	0
WP	5/24	6.30	P		0	0	0	63	0	0
WP	5/24	6.35	P		0	0	0	16	0	0
WP	5/24	6.40	P		0	0	0	39	0	0
WP	5/24	6.50	P	.0370	0	0	0	22	0	0
WP	5/24	6.60	P	.1480	0	0	0	100	0	0
WP	5/24	6.70	P	.1480	10	10	0	22	0	0
WP	5/24	6.80	P	.3650	0	0	0	294	0	0
WP	5/24	6.90	P	.3650	0	0	0	125	0	0
WP	5/24	7.00	P	.6350	0	0	0	41	0	0
WP	5/24	7.10	P	.8520	0	0	0	21	0	0
WP	5/24	7.40	P	.9630	0	0	0	2	0	0
WP	5/24	7.50	P	1.0000	0	0	0	200	0	0
Sub Total	5/24				10	10	0	1,054	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	6/24	6.00	P	.0275	0	0	0	200	0	0
WP	6/24	6.20	P	.0640	0	0	0	250	0	0
Sub Total	6/24				0	0	0	450	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 04/25/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/24	6.00	P	.0612	0	0	0	23	0	0
WP	7/24	6.10	P	.0847	0	0	0	4	0	0
WP	7/24	6.20	P	.1138	1	1	0	0	-1	0
WP	7/24	6.25	P	.1300	0	0	0	76	0	0
WP	7/24	6.30	P	.1460	0	0	0	343	0	0
WP	7/24	6.40	P	.1836	0	0	0	78	0	0
WP	7/24	6.45	P	.2046	0	0	0	177	0	0
WP	7/24	6.50	P	.2253	0	0	0	76	0	0
WP	7/24	6.60	P	.2707	37	37	0	84	-29	0
WP	7/24	6.65	P	.2940	0	0	0	59	0	0
WP	7/24	6.70	P	.3171	0	0	0	145	0	0
WP	7/24	6.75	P	.3411	0	0	0	7	0	0
WP	7/24	6.80	P	.3654	37	37	0	54	37	0
WP	7/24	7.00	P	.4618	0	0	0	19	0	0
WP	7/24	7.10	P	.5166	0	0	0	100	0	0
WP	7/24	7.20	P	.5685	0	0	0	12	0	0
WP	7/24	7.50	P	.7030	0	0	0	50	0	0
Sub Total	7/24				75	75	0	1,307	7	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	6.20	P	.1615	0	0	0	300	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 04/25/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	6.30	P	.1893	0	0	0	250	0	0
WP	9/24	6.40	P	.2196	5	5	0	68	0	0
WP	9/24	6.50	P	.2510	0	0	0	36	0	0
WP	9/24	6.60	P	.2832	0	0	0	3	0	0
WP	9/24	6.70	P	.3160	0	0	0	10	0	0
WP	9/24	6.80	P	.3487	44	44	0	48	44	0
WP	9/24	6.90	P	.3814	0	0	0	7	0	0
WP	9/24	7.00	P	.4134	1	1	0	221	0	0
WP	9/24	7.10	P	.4470	0	0	0	125	0	0
WP	9/24	7.20	P	.4867	0	0	0	9	0	0
WP	9/24	7.50	P	.5942	0	0	0	5	0	0
Sub Total	9/24				50	50	0	1,082	44	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/24	6.00	P	.1086	0	0	0	224	0	0
WP	12/24	6.40	P	.2004	0	0	0	5	0	0
WP	12/24	6.60	P	.2526	0	0	0	50	0	0
WP	12/24	6.80	P	.3057	0	0	0	5	0	0
WP	12/24	6.85	P	.3189	0	0	0	4	0	0
WP	12/24	7.10	P	.3839	2	2	0	12	2	0
WP	12/24	7.30	P	.4366	0	0	0	150	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 04/25/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
Sub Total	12/24				2	2	0	450	2	0
Total					137	137	0	4,343	53	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.