

Hard Red Spring Wheat Future for 07/23/2024

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	09/24	6,408	5,793	615	0	0	44,436	-983	0	0
W	12/24	3,562	3,071	441	50	0	18,838	-247	0	0
W	03/25	660	636	24	0	0	8,876	65	0	0
W	05/25	277	277	0	0	0	3,298	-26	0	0
W	07/25	43	43	0	0	0	338	4	0	0
W	09/25	23	23	0	0	0	385	3	0	0
W	12/25	12	12	0	0	0	177	-2	0	0
W	03/26	0	0	0	0	0	4	0	0	0
Total		10,985	9,855	1,080	50	0	76,352	-1,186	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 07/23/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	8/24	7.50	C	.0038	0	0	0	9	0	0
WC	8/24	7.55	C	.0035	0	0	0	16	0	0
WC	8/24	7.70	C	.0028	0	0	0	16	0	0
WC	8/24	7.90	C	.0022	0	0	0	25	0	0
WC	8/24	8.10	C	.0018	0	0	0	16	0	0
Sub Total	8/24				0	0	0	82	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	6.00	C	.6329	0	0	0	60	0	0
WC	9/24	6.10	C	.5685	0	0	0	14	0	0
WC	9/24	6.20	C	.5009	0	0	0	5	0	0
WC	9/24	6.25	C	.4662	0	0	0	6	0	0
WC	9/24	6.30	C	.4327	30	30	0	37	-20	0
WC	9/24	6.40	C	.3688	0	0	0	15	0	0
WC	9/24	6.50	C	.3106	200	200	0	262	-152	0
WC	9/24	6.55	C	.2843	0	0	0	2	0	0
WC	9/24	6.60	C	.2585	0	0	0	2	0	0
WC	9/24	6.70	C	.2135	19	19	0	200	10	0
WC	9/24	6.80	C	.1731	0	0	0	27	0	0
WC	9/24	6.90	C	.1396	9	9	0	164	0	0
WC	9/24	7.00	C	.1117	0	0	0	61	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 07/23/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	7.10	C	.0898	0	0	0	95	0	0
WC	9/24	7.15	C	.0777	0	0	0	9	0	0
WC	9/24	7.20	C	.0716	0	0	0	114	0	0
WC	9/24	7.30	C	.0537	0	0	0	86	0	0
WC	9/24	7.40	C	.0429	9	9	0	80	-9	0
WC	9/24	7.50	C	.0324	0	0	0	200	0	0
WC	9/24	7.60	C	.0262	0	0	0	136	0	0
WC	9/24	7.70	C	.0204	9	9	0	76	-9	0
WC	9/24	7.80	C	.0145	0	0	0	200	0	0
WC	9/24	7.90	C	.0137	0	0	0	16	0	0
WC	9/24	8.00	C	.0080	0	0	0	235	0	0
WC	9/24	8.10	C	.0075	0	0	0	88	0	0
WC	9/24	8.20	C	.0071	0	0	0	18	0	0
WC	9/24	8.30	C	.0067	0	0	0	25	0	0
WC	9/24	8.35	C	.0066	0	0	0	10	0	0
WC	9/24	8.40	C	.0064	0	0	0	8	0	0
WC	9/24	8.50	C	.0061	0	0	0	22	0	0
WC	9/24	8.60	C	.0059	0	0	0	5	0	0
WC	9/24	8.90	C	.0053	0	0	0	1	0	0
WC	9/24	9.00	C	.0051	0	0	0	44	0	0
WC	9/24	9.50	C	.0044	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 07/23/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
Sub Total	9/24				276	276	0	2,325	-180	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	10/24	6.15	C	.6714	0	0	0	25	0	0
WC	10/24	6.50	C	.4437	48	48	0	48	48	0
WC	10/24	6.60	C	.3869	48	48	0	48	48	0
Sub Total	10/24				96	96	0	121	96	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	5.80	C	.7705	0	0	0	1	0	0
WC	12/24	5.90	C	.8180	0	0	0	2	0	0
WC	12/24	6.00	C	.6967	0	0	0	1	0	0
WC	12/24	6.10	C	.6587	0	0	0	12	0	0
WC	12/24	6.20	C	.6208	0	0	0	5	0	0
WC	12/24	6.30	C	.5835	0	0	0	7	0	0
WC	12/24	6.40	C	.5431	0	0	0	116	0	0
WC	12/24	6.50	C	.4967	0	0	0	25	0	0
WC	12/24	6.60	C	.4528	0	0	0	10	0	0
WC	12/24	6.70	C	.4121	0	0	0	192	0	0
WC	12/24	6.75	C	.3928	0	0	0	2	0	0
WC	12/24	6.80	C	.3738	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.

Call Hard Red Spring Wheat Option for 07/23/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	6.90	C	.3389	0	0	0	10	0	0
WC	12/24	7.00	C	.3057	8	8	0	69	8	0
WC	12/24	7.10	C	.2762	0	0	0	156	0	0
WC	12/24	7.20	C	.2492	0	0	0	59	0	0
WC	12/24	7.30	C	.2243	0	0	0	250	0	0
WC	12/24	7.40	C	.2011	0	0	0	371	0	0
WC	12/24	7.50	C	.1810	4	4	0	509	-4	0
WC	12/24	7.60	C	.1626	0	0	0	31	0	0
WC	12/24	7.70	C	.1463	0	0	0	29	0	0
WC	12/24	7.75	C	.1390	0	0	0	21	0	0
WC	12/24	7.80	C	.1317	0	0	0	27	0	0
WC	12/24	7.85	C	.1245	0	0	0	4	0	0
WC	12/24	7.90	C	.1175	0	0	0	6	0	0
WC	12/24	8.00	C	.1050	4	4	0	91	0	0
WC	12/24	8.10	C	.0947	0	0	0	58	0	0
WC	12/24	8.20	C	.0846	0	0	0	10	0	0
WC	12/24	8.40	C	.0685	0	0	0	10	0	0
WC	12/24	8.45	C	.0655	0	0	0	6	0	0
WC	12/24	8.50	C	.0626	0	0	0	56	0	0
WC	12/24	8.60	C	.0569	0	0	0	6	0	0
WC	12/24	8.70	C	.0514	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 07/23/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	8.80	C	.0459	0	0	0	19	0	0
WC	12/24	8.90	C	.0406	0	0	0	11	0	0
WC	12/24	9.00	C	.0373	0	0	0	1	0	0
WC	12/24	9.50	C	.0226	0	0	0	1	0	0
Sub Total	12/24				16	16	0	2,293	4	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/25	6.30	C	.6369	0	0	0	5	0	0
WC	3/25	6.40	C	.6246	0	0	0	6	0	0
WC	3/25	6.60	C	.5607	0	0	0	66	0	0
WC	3/25	6.70	C	.5310	0	0	0	4	0	0
WC	3/25	6.80	C	.5027	0	0	0	66	0	0
WC	3/25	7.40	C	.3602	0	0	0	55	0	0
WC	3/25	7.50	C	.3404	0	0	0	9	0	0
WC	3/25	7.60	C	.3222	0	0	0	12	0	0
WC	3/25	7.70	C	.3048	0	0	0	100	0	0
WC	3/25	7.90	C	.2730	0	0	0	4	0	0
WC	3/25	8.30	C	.2197	0	0	0	31	0	0
Sub Total	3/25				0	0	0	358	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 07/23/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/25	6.80	C	.5563	0	0	0	55	0	0
WC	5/25	7.40	C	.4328	0	0	0	55	0	0
Sub Total	5/25				0	0	0	110	0	0
Total					388	388	0	5,289	-80	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 07/23/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	8/24	6.90	P	.9773	0	0	0	9	0	0
WP	8/24	7.05	P	.9839	0	0	0	16	0	0
Sub Total	8/24				0	0	0	25	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	5.65	P	.1638	0	0	0	10	0	0
WP	9/24	5.70	P	.1888	10	10	0	10	10	0
WP	9/24	5.80	P	.2439	0	0	0	167	0	0
WP	9/24	5.90	P	.3037	7	7	0	120	-7	0
WP	9/24	6.00	P	.3671	5	5	0	244	5	0
WP	9/24	6.10	P	.4315	7	7	0	7	0	0
WP	9/24	6.20	P	.4991	0	0	0	197	0	0
WP	9/24	6.30	P	.5673	0	0	0	59	0	0
WP	9/24	6.40	P	.6312	0	0	0	133	0	0
WP	9/24	6.50	P	.6894	9	9	0	60	0	0
WP	9/24	6.60	P	.7415	0	0	0	71	0	0
WP	9/24	6.70	P	.7865	0	0	0	2	0	0
WP	9/24	6.75	P	.7710	0	0	0	10	0	0
WP	9/24	6.80	P	.8269	5	5	0	175	0	0
WP	9/24	6.90	P	.8604	9	9	0	27	0	0
WP	9/24	7.00	P	.8883	0	0	0	273	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 07/23/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	7.10	P	.9102	0	0	0	132	0	0
WP	9/24	7.20	P	.9284	0	0	0	137	0	0
WP	9/24	7.30	P	.9463	0	0	0	30	0	0
WP	9/24	7.40	P	.9571	0	0	0	19	0	0
WP	9/24	7.45	P	.9624	0	0	0	2	0	0
WP	9/24	7.50	P	.9676	0	0	0	32	0	0
WP	9/24	7.65	P	.9121	0	0	0	10	0	0
Sub Total	9/24				52	52	0	1,927	8	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	10/24	5.80	P	.1743	0	0	0	25	0	0
WP	10/24	5.90	P	.2219	48	48	0	48	48	0
Sub Total	10/24				48	48	0	73	48	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/24	5.70	P	.1938	0	0	0	10	0	0
WP	12/24	5.80	P	.2295	0	0	0	48	0	0
WP	12/24	6.00	P	.3033	0	0	0	374	0	0
WP	12/24	6.10	P	.3413	0	0	0	48	0	0
WP	12/24	6.15	P	.3604	0	0	0	94	0	0
WP	12/24	6.20	P	.3792	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 07/23/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/24	6.30	P	.4165	0	0	0	95	0	0
WP	12/24	6.40	P	.4569	0	0	0	5	0	0
WP	12/24	6.50	P	.5033	0	0	0	19	0	0
WP	12/24	6.55	P	.5044	0	0	0	6	0	0
WP	12/24	6.60	P	.5472	0	0	0	71	0	0
WP	12/24	6.70	P	.5879	0	0	0	36	0	0
WP	12/24	6.80	P	.6262	4	4	0	26	4	0
WP	12/24	6.85	P	.5948	0	0	0	4	0	0
WP	12/24	7.00	P	.6943	0	0	0	18	0	0
WP	12/24	7.10	P	.7238	0	0	0	12	0	0
WP	12/24	7.20	P	.7508	0	0	0	89	0	0
WP	12/24	7.30	P	.7757	0	0	0	31	0	0
WP	12/24	7.40	P	.7990	0	0	0	159	0	0
WP	12/24	7.50	P	.8190	0	0	0	3	0	0
WP	12/24	7.60	P	.8374	0	0	0	6	0	0
Sub Total	12/24				4	4	0	1,227	4	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/25	6.00	P	.2920	0	0	0	60	0	0
WP	3/25	6.30	P	.3631	0	0	0	60	0	0
WP	3/25	7.70	P	.6952	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 07/23/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
Sub Total	3/25				0	0	0	220	0	0
Total					104	104	0	3,472	60	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.