

Hard Red Spring Wheat Future for 08/15/2024

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	09/24	8,219	6,843	1,328	48	0	24,400	-2,477	46	0
W	12/24	7,860	7,833	27	0	2	34,113	2,329	0	0
W	03/25	1,496	1,496	0	0	0	10,576	377	0	0
W	05/25	328	328	0	0	0	4,244	127	0	0
W	07/25	25	25	0	0	0	623	15	0	0
W	09/25	0	0	0	0	0	440	0	0	0
W	12/25	0	0	0	0	0	195	0	0	0
W	03/26	0	0	0	0	0	11	0	0	0
Total		17,928	16,525	1,355	48	2	74,602	371	46	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 08/15/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	6.00	C	.3325	0	0	0	60	0	0
WC	9/24	6.10	C	.2241	2	2	0	12	-2	0
WC	9/24	6.20	C	.1424	0	0	0	5	0	0
WC	9/24	6.25	C	.1069	0	0	0	6	0	0
WC	9/24	6.30	C	.0846	0	0	0	50	0	0
WC	9/24	6.40	C	.0445	0	0	0	15	0	0
WC	9/24	6.50	C	.0321	0	0	0	112	0	0
WC	9/24	6.55	C	.0278	0	0	0	2	0	0
WC	9/24	6.60	C	.0244	0	0	0	2	0	0
WC	9/24	6.70	C	.0193	0	0	0	200	0	0
WC	9/24	6.80	C	.0158	0	0	0	27	0	0
WC	9/24	6.90	C	.0133	0	0	0	164	0	0
WC	9/24	7.00	C	.0114	0	0	0	61	0	0
WC	9/24	7.10	C	.0100	0	0	0	95	0	0
WC	9/24	7.15	C	.0094	0	0	0	9	0	0
WC	9/24	7.20	C	.0089	0	0	0	114	0	0
WC	9/24	7.30	C	.0080	0	0	0	85	0	0
WC	9/24	7.40	C	.0073	0	0	0	80	0	0
WC	9/24	7.50	C	.0067	0	0	0	196	0	0
WC	9/24	7.60	C	.0062	0	0	0	136	0	0
WC	9/24	7.70	C	.0057	0	0	0	74	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 08/15/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	7.80	C	.0054	0	0	0	200	0	0
WC	9/24	7.90	C	.0050	0	0	0	16	0	0
WC	9/24	8.00	C	.0047	0	0	0	235	0	0
WC	9/24	8.10	C	.0045	0	0	0	88	0	0
WC	9/24	8.20	C	.0043	0	0	0	18	0	0
WC	9/24	8.30	C	.0041	0	0	0	25	0	0
WC	9/24	8.35	C	.0040	0	0	0	10	0	0
WC	9/24	8.40	C	.0039	0	0	0	8	0	0
WC	9/24	8.50	C	.0037	0	0	0	22	0	0
WC	9/24	8.60	C	.0036	0	0	0	5	0	0
WC	9/24	8.90	C	.0032	0	0	0	1	0	0
WC	9/24	9.00	C	.0031	0	0	0	44	0	0
WC	9/24	9.50	C	.0027	0	0	0	2	0	0
Sub Total	9/24				2	2	0	2,179	-2	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	10/24	6.15	C	.4143	0	0	0	25	0	0
WC	10/24	6.20	C	.3705	0	0	0	4	0	0
WC	10/24	6.50	C	.1673	0	0	0	48	0	0
WC	10/24	6.60	C	.1245	0	0	0	48	0	0
WC	10/24	6.90	C	.0449	0	0	0	4	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 08/15/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
Sub Total	10/24				0	0	0	129	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	5.80	C	.6821	0	0	0	1	0	0
WC	12/24	5.90	C	.6293	0	0	0	2	0	0
WC	12/24	6.00	C	.5766	0	0	0	10	0	0
WC	12/24	6.10	C	.5191	0	0	0	12	0	0
WC	12/24	6.15	C	.4861	0	0	0	106	0	0
WC	12/24	6.20	C	.4545	0	0	0	18	0	0
WC	12/24	6.30	C	.3953	4	4	0	21	4	0
WC	12/24	6.40	C	.3419	0	0	0	135	0	0
WC	12/24	6.45	C	.3164	0	0	0	9	0	0
WC	12/24	6.50	C	.2938	8	8	0	103	1	0
WC	12/24	6.60	C	.2509	0	0	0	18	0	0
WC	12/24	6.70	C	.2124	0	0	0	192	0	0
WC	12/24	6.75	C	.1962	0	0	0	2	0	0
WC	12/24	6.80	C	.1801	0	0	0	150	0	0
WC	12/24	6.90	C	.1527	0	0	0	19	0	0
WC	12/24	7.00	C	.1281	0	0	0	20	0	0
WC	12/24	7.10	C	.1065	0	0	0	102	0	0
WC	12/24	7.20	C	.0906	0	0	0	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 08/15/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	7.30	C	.0749	2	2	0	222	0	0
WC	12/24	7.40	C	.0625	0	0	0	371	0	0
WC	12/24	7.50	C	.0535	0	0	0	509	0	0
WC	12/24	7.60	C	.0448	0	0	0	31	0	0
WC	12/24	7.70	C	.0362	0	0	0	29	0	0
WC	12/24	7.75	C	.0354	0	0	0	21	0	0
WC	12/24	7.80	C	.0311	0	0	0	27	0	0
WC	12/24	7.85	C	.0269	0	0	0	4	0	0
WC	12/24	7.90	C	.0263	0	0	0	6	0	0
WC	12/24	8.00	C	.0216	0	0	0	91	0	0
WC	12/24	8.10	C	.0170	0	0	0	33	0	0
WC	12/24	8.20	C	.0163	0	0	0	10	0	0
WC	12/24	8.40	C	.0112	0	0	0	10	0	0
WC	12/24	8.45	C	.0110	0	0	0	6	0	0
WC	12/24	8.50	C	.0108	0	0	0	56	0	0
WC	12/24	8.60	C	.0063	0	0	0	6	0	0
WC	12/24	8.70	C	.0060	0	0	0	9	0	0
WC	12/24	8.80	C	.0058	0	0	0	19	0	0
WC	12/24	8.90	C	.0056	0	0	0	11	0	0
WC	12/24	9.00	C	.0055	0	0	0	1	0	0
WC	12/24	9.50	C	.0048	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.

Call Hard Red Spring Wheat Option for 08/15/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
Sub Total	12/24				14	14	0	2,417	5	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/25	6.20	C	.5890	0	0	0	29	0	0
WC	3/25	6.30	C	.5553	0	0	0	8	0	0
WC	3/25	6.40	C	.5232	77	77	0	83	77	0
WC	3/25	6.60	C	.4634	0	0	0	72	0	0
WC	3/25	6.70	C	.4357	3	3	0	7	3	0
WC	3/25	6.80	C	.4095	2	2	0	83	0	0
WC	3/25	7.00	C	.3616	0	0	0	38	0	0
WC	3/25	7.30	C	.2993	0	0	0	3	0	0
WC	3/25	7.40	C	.2810	0	0	0	55	0	0
WC	3/25	7.50	C	.2637	0	0	0	9	0	0
WC	3/25	7.60	C	.2476	0	0	0	12	0	0
WC	3/25	7.70	C	.2328	0	0	0	100	0	0
WC	3/25	7.90	C	.2055	0	0	0	4	0	0
WC	3/25	8.00	C	.1931	3	3	0	3	3	0
WC	3/25	8.30	C	.1611	0	0	0	31	0	0
Sub Total	3/25				85	85	0	537	83	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 08/15/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/25	6.80	C	.4928	0	0	0	55	0	0
WC	5/25	7.40	C	.3874	0	0	0	55	0	0
Sub Total	5/25				0	0	0	110	0	0
Total					101	101	0	5,372	86	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 08/15/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	5.65	P	.2278	0	0	0	10	0	0
WP	9/24	5.70	P	.2831	0	0	0	337	0	0
WP	9/24	5.80	P	.4074	0	0	0	150	0	0
WP	9/24	5.90	P	.5382	0	0	0	101	0	0
WP	9/24	6.00	P	.6675	10	10	0	125	-7	0
WP	9/24	6.10	P	.7759	0	0	0	14	0	0
WP	9/24	6.20	P	.8576	0	0	0	195	0	0
WP	9/24	6.30	P	.9154	0	0	0	50	0	0
WP	9/24	6.40	P	.9555	1	1	0	125	0	0
WP	9/24	6.50	P	.9679	0	0	0	60	0	0
WP	9/24	6.60	P	.9756	0	0	0	71	0	0
WP	9/24	6.70	P	.9807	0	0	0	2	0	0
WP	9/24	6.75	P	.9532	0	0	0	10	0	0
WP	9/24	6.80	P	.9842	0	0	0	175	0	0
WP	9/24	6.90	P	.9867	0	0	0	31	0	0
WP	9/24	7.00	P	.9886	0	0	0	231	-40	40
WP	9/24	7.10	P	.9900	0	0	0	100	0	0
WP	9/24	7.20	P	.9911	0	0	0	137	0	0
WP	9/24	7.30	P	.9920	0	0	0	30	0	0
WP	9/24	7.40	P	.9927	0	0	0	11	-6	6
WP	9/24	7.50	P	.9933	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 08/15/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	7.65	P	.9744	0	0	0	5	0	0
Sub Total	9/24				11	11	0	1,971	-53	46
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	10/24	5.80	P	.2786	0	0	0	25	0	0
WP	10/24	5.90	P	.3615	0	0	0	48	0	0
Sub Total	10/24				0	0	0	73	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/24	5.70	P	.2653	0	0	0	10	0	0
WP	12/24	5.80	P	.3179	0	0	0	94	0	0
WP	12/24	5.90	P	.3707	0	0	0	115	0	0
WP	12/24	6.00	P	.4234	100	100	0	504	100	0
WP	12/24	6.05	P	.4491	0	0	0	50	0	0
WP	12/24	6.10	P	.4809	0	0	0	86	0	0
WP	12/24	6.15	P	.5139	0	0	0	94	0	0
WP	12/24	6.20	P	.5455	0	0	0	42	0	0
WP	12/24	6.30	P	.6047	0	0	0	95	0	0
WP	12/24	6.40	P	.6581	0	0	0	4	0	0
WP	12/24	6.50	P	.7062	0	0	0	19	0	0
WP	12/24	6.55	P	.6596	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.

Put Hard Red Spring Wheat Option for 08/15/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/24	6.60	P	.7491	0	0	0	71	0	0
WP	12/24	6.70	P	.7876	0	0	0	36	0	0
WP	12/24	6.80	P	.8199	0	0	0	26	0	0
WP	12/24	6.85	P	.7394	0	0	0	4	0	0
WP	12/24	7.00	P	.8719	0	0	0	17	0	0
WP	12/24	7.10	P	.8935	0	0	0	12	0	0
WP	12/24	7.20	P	.9094	0	0	0	89	0	0
WP	12/24	7.30	P	.9251	0	0	0	31	0	0
WP	12/24	7.40	P	.9375	0	0	0	159	0	0
WP	12/24	7.50	P	.9465	0	0	0	3	0	0
WP	12/24	7.60	P	.9552	0	0	0	6	0	0
Sub Total	12/24				100	100	0	1,573	100	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/25	5.20	P	.1571	0	0	0	28	0	0
WP	3/25	6.00	P	.3612	0	0	0	60	0	0
WP	3/25	6.30	P	.4447	0	0	0	64	0	0
WP	3/25	7.70	P	.7672	0	0	0	100	0	0
Sub Total	3/25				0	0	0	252	0	0
Total					111	111	0	3,869	47	46

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.

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.