

Hard Red Spring Wheat Future for 09/06/2024

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	09/24	10	10	0	0	0	13	4	0	0
W	12/24	5,959	4,751	1,208	0	0	49,855	-357	0	0
W	03/25	813	813	0	0	0	15,164	-44	0	0
W	05/25	439	439	0	0	0	6,068	39	0	0
W	07/25	80	80	0	0	0	1,768	40	0	0
W	09/25	10	10	0	0	0	619	6	0	0
W	12/25	0	0	0	0	0	260	0	0	0
W	03/26	0	0	0	0	0	12	0	0	0
Total		7,311	6,103	1,208	0	0	73,759	-312	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 09/06/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	10/24	6.20	C	.4413	0	0	0	4	0	0
WC	10/24	6.40	C	.2283	0	0	0	30	0	0
WC	10/24	6.45	C	.1877	0	0	0	18	0	0
WC	10/24	6.50	C	.1511	0	0	0	10	0	0
WC	10/24	6.60	C	.0967	0	0	0	10	0	0
WC	10/24	6.90	C	.0211	0	0	0	4	0	0
Sub Total	10/24				0	0	0	76	0	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	5.70	C	.7860	0	0	0	6	0	0
WC	12/24	5.75	C	.7621	0	0	0	5	0	0
WC	12/24	5.80	C	.7365	0	0	0	155	0	0
WC	12/24	5.90	C	.6841	0	0	0	16	0	0
WC	12/24	6.00	C	.6306	0	0	0	92	0	0
WC	12/24	6.10	C	.5773	0	0	0	46	0	0
WC	12/24	6.15	C	.5532	0	0	0	103	0	0
WC	12/24	6.20	C	.5201	8	8	0	140	8	0
WC	12/24	6.25	C	.4881	8	8	0	9	8	0
WC	12/24	6.30	C	.4574	0	0	0	25	0	0
WC	12/24	6.40	C	.3988	2	2	0	567	2	0
WC	12/24	6.45	C	.3721	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 09/06/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	6.50	C	.3459	0	0	0	71	0	0
WC	12/24	6.60	C	.2977	0	0	0	24	0	0
WC	12/24	6.70	C	.2546	0	0	0	187	0	0
WC	12/24	6.75	C	.2348	0	0	0	6	0	0
WC	12/24	6.80	C	.2171	0	0	0	150	0	0
WC	12/24	6.90	C	.1839	0	0	0	19	0	0
WC	12/24	7.00	C	.1552	0	0	0	28	0	0
WC	12/24	7.10	C	.1314	0	0	0	102	0	0
WC	12/24	7.20	C	.1084	0	0	0	24	0	0
WC	12/24	7.30	C	.0902	0	0	0	192	0	0
WC	12/24	7.40	C	.0751	0	0	0	363	0	0
WC	12/24	7.50	C	.0632	0	0	0	509	0	0
WC	12/24	7.60	C	.0514	0	0	0	31	0	0
WC	12/24	7.70	C	.0428	0	0	0	29	0	0
WC	12/24	7.75	C	.0386	0	0	0	21	0	0
WC	12/24	7.80	C	.0378	0	0	0	27	0	0
WC	12/24	7.85	C	.0337	0	0	0	4	0	0
WC	12/24	7.90	C	.0297	0	0	0	6	0	0
WC	12/24	8.00	C	.0250	0	0	0	91	0	0
WC	12/24	8.10	C	.0205	0	0	0	33	0	0
WC	12/24	8.20	C	.0160	0	0	0	10	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 09/06/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	8.45	C	.0108	0	0	0	6	0	0
WC	12/24	8.50	C	.0106	0	0	0	56	0	0
WC	12/24	8.60	C	.0102	0	0	0	6	0	0
WC	12/24	8.80	C	.0056	0	0	0	19	0	0
WC	12/24	8.90	C	.0055	0	0	0	11	0	0
WC	12/24	9.50	C	.0046	0	0	0	1	0	0
Sub Total	12/24				18	18	0	3,199	18	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/25	5.90	C	.7027	0	0	0	28	0	0
WC	3/25	6.00	C	.6764	0	0	0	68	0	0
WC	3/25	6.10	C	.6750	0	0	0	12	0	0
WC	3/25	6.20	C	.6384	0	0	0	58	0	0
WC	3/25	6.30	C	.5985	0	0	0	14	0	0
WC	3/25	6.40	C	.5697	3	3	0	87	3	0
WC	3/25	6.50	C	.5374	0	0	0	57	0	0
WC	3/25	6.60	C	.5064	0	0	0	88	0	0
WC	3/25	6.65	C	.4915	0	0	0	6	0	0
WC	3/25	6.70	C	.4769	0	0	0	8	0	0
WC	3/25	6.80	C	.4489	0	0	0	83	0	0
WC	3/25	7.00	C	.3969	20	20	0	89	-10	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 09/06/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/25	7.20	C	.3506	0	0	0	86	0	0
WC	3/25	7.30	C	.3289	0	0	0	9	0	0
WC	3/25	7.40	C	.3087	0	0	0	55	0	0
WC	3/25	7.50	C	.2904	0	0	0	156	0	0
WC	3/25	7.60	C	.2725	0	0	0	12	0	0
WC	3/25	7.70	C	.2556	0	0	0	100	0	0
WC	3/25	7.90	C	.2251	0	0	0	4	0	0
WC	3/25	8.00	C	.2117	0	0	0	4	0	0
Sub Total	3/25				23	23	0	1,024	-7	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/25	6.20	C	.6579	0	0	0	10	0	0
WC	5/25	6.80	C	.5373	0	0	0	55	0	0
WC	5/25	7.20	C	.4691	0	0	0	10	0	0
WC	5/25	7.40	C	.4381	0	0	0	55	0	0
Sub Total	5/25				0	0	0	130	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/25	6.70	C	.5832	0	0	0	18	0	0
Sub Total	7/25				0	0	0	18	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 09/06/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/25	6.60	C	.6231	0	0	0	5	0	0
WC	9/25	7.00	C	.5513	0	0	0	5	0	0
Sub Total	9/25				0	0	0	10	0	0
Total					41	41	0	4,457	11	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 09/06/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	10/24	5.80	P	.1315	0	0	0	60	0	0
WP	10/24	5.90	P	.2151	10	10	0	10	0	0
Sub Total	10/24				10	10	0	70	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/24	5.50	P	.1267	0	0	0	76	0	0
WP	12/24	5.70	P	.2140	0	0	0	10	0	0
WP	12/24	5.75	P	.2379	0	0	0	10	0	0
WP	12/24	5.80	P	.2635	0	0	0	104	0	0
WP	12/24	5.90	P	.3159	0	0	0	121	0	0
WP	12/24	5.95	P	.3424	0	0	0	100	0	0
WP	12/24	6.00	P	.3694	0	0	0	500	0	0
WP	12/24	6.05	P	.3962	0	0	0	50	0	0
WP	12/24	6.10	P	.4227	0	0	0	88	0	0
WP	12/24	6.15	P	.4468	0	0	0	94	0	0
WP	12/24	6.20	P	.4799	0	0	0	42	0	0
WP	12/24	6.30	P	.5426	0	0	0	95	0	0
WP	12/24	6.40	P	.6012	0	0	0	4	0	0
WP	12/24	6.50	P	.6541	0	0	0	19	0	0
WP	12/24	6.55	P	.6326	0	0	0	6	0	0
WP	12/24	6.60	P	.7023	0	0	0	71	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 09/06/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/24	6.70	P	.7454	0	0	0	2	0	0
WP	12/24	6.75	P	.7652	0	0	0	55	0	0
WP	12/24	6.80	P	.7829	0	0	0	26	0	0
WP	12/24	7.00	P	.8448	0	0	0	4	0	0
WP	12/24	7.10	P	.8686	0	0	0	12	0	0
WP	12/24	7.20	P	.8916	6	6	0	83	-6	0
WP	12/24	7.30	P	.9098	0	0	0	31	0	0
WP	12/24	7.40	P	.9249	0	0	0	159	0	0
WP	12/24	7.50	P	.9368	0	0	0	3	0	0
WP	12/24	7.60	P	.9486	0	0	0	5	0	0
Sub Total	12/24				6	6	0	1,770	-6	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/25	5.20	P	.1257	0	0	0	28	0	0
WP	3/25	5.80	P	.2710	0	0	0	3	0	0
WP	3/25	5.90	P	.2973	0	0	0	20	0	0
WP	3/25	6.00	P	.3236	0	0	0	60	0	0
WP	3/25	6.30	P	.4015	0	0	0	62	0	0
WP	3/25	6.50	P	.4627	0	0	0	5	0	0
WP	3/25	7.70	P	.7444	0	0	0	100	0	0
Sub Total	3/25				0	0	0	278	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 09/06/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/25	6.00	P	.2885	0	0	0	19	0	0
WP	9/25	6.60	P	.3769	0	0	0	5	0	0
Sub Total	9/25				0	0	0	24	0	0
Total					16	16	0	2,142	-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.