

Hard Red Spring Wheat Future for 10/02/2024

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	12/24	11,828	10,991	837	0	171	45,567	-733	0	0
W	03/25	2,557	2,557	0	0	48	16,520	56	0	0
W	05/25	624	624	0	0	0	6,267	46	0	0
W	07/25	221	221	0	0	0	2,187	-10	0	0
W	09/25	109	109	0	0	0	847	-1	0	0
W	12/25	67	67	0	0	0	304	26	0	0
W	03/26	2	2	0	0	0	18	2	0	0
Total		15,408	14,571	837	0	219	71,710	-614	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 10/02/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	11/24	6.30	C	.7019	0	0	0	30	0	0
WC	11/24	6.40	C	.6102	0	0	0	15	0	0
Sub Total	11/24				0	0	0	45	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	5.70	C	.9254	0	0	0	6	0	0
WC	12/24	5.75	C	.9107	3	3	0	5	0	0
WC	12/24	5.80	C	.8937	5	5	0	113	-5	0
WC	12/24	5.90	C	.8560	3	3	0	5	-3	0
WC	12/24	6.00	C	.8104	18	18	0	129	0	0
WC	12/24	6.10	C	.7617	8	8	0	46	-8	0
WC	12/24	6.15	C	.7345	0	0	0	111	0	0
WC	12/24	6.20	C	.7077	0	0	0	499	0	0
WC	12/24	6.25	C	.7078	0	0	0	9	0	0
WC	12/24	6.30	C	.6513	8	8	0	47	8	0
WC	12/24	6.35	C	.6385	0	0	0	52	0	0
WC	12/24	6.40	C	.5942	0	0	0	230	0	0
WC	12/24	6.45	C	.5704	0	0	0	9	0	0
WC	12/24	6.50	C	.5371	16	16	0	71	0	0
WC	12/24	6.60	C	.4728	0	0	0	36	0	0
WC	12/24	6.65	C	.4424	0	0	0	30	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 10/02/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	6.70	C	.4127	0	0	0	95	0	0
WC	12/24	6.75	C	.3841	0	0	0	6	0	0
WC	12/24	6.80	C	.3565	0	0	0	150	0	0
WC	12/24	6.90	C	.3061	0	0	0	19	0	0
WC	12/24	7.00	C	.2597	15	15	0	32	4	0
WC	12/24	7.10	C	.2196	0	0	0	106	0	0
WC	12/24	7.20	C	.1837	0	0	0	24	0	0
WC	12/24	7.30	C	.1542	0	0	0	192	0	0
WC	12/24	7.40	C	.1276	0	0	0	363	0	0
WC	12/24	7.50	C	.1061	0	0	0	509	0	0
WC	12/24	7.60	C	.0876	0	0	0	31	0	0
WC	12/24	7.70	C	.0722	0	0	0	29	0	0
WC	12/24	7.75	C	.0646	0	0	0	21	0	0
WC	12/24	7.80	C	.0570	0	0	0	27	0	0
WC	12/24	7.85	C	.0523	0	0	0	4	0	0
WC	12/24	7.90	C	.0480	0	0	0	6	0	0
WC	12/24	8.00	C	.0393	0	0	0	89	0	0
WC	12/24	8.10	C	.0307	0	0	0	33	0	0
WC	12/24	8.20	C	.0258	0	0	0	2	0	0
WC	12/24	8.45	C	.0160	0	0	0	6	0	0
WC	12/24	8.50	C	.0117	0	0	0	56	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 10/02/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	8.60	C	.0112	0	0	0	6	0	0
WC	12/24	8.80	C	.0061	0	0	0	19	0	0
WC	12/24	8.90	C	.0059	0	0	0	11	0	0
WC	12/24	9.50	C	.0048	0	0	0	1	0	0
Sub Total	12/24				76	76	0	3,235	-4	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/25	5.90	C	.7859	0	0	0	30	0	0
WC	3/25	6.00	C	.7602	0	0	0	68	0	0
WC	3/25	6.10	C	.7857	0	0	0	12	0	0
WC	3/25	6.20	C	.7077	0	0	0	78	0	0
WC	3/25	6.25	C	.7296	1	1	0	1	0	0
WC	3/25	6.30	C	.6812	6	6	0	60	-6	0
WC	3/25	6.40	C	.6759	0	0	0	202	0	0
WC	3/25	6.50	C	.6281	2	2	0	109	2	0
WC	3/25	6.60	C	.6077	5	5	0	107	-5	0
WC	3/25	6.65	C	.5913	0	0	0	6	0	0
WC	3/25	6.70	C	.5752	0	0	0	43	0	0
WC	3/25	6.80	C	.5438	0	0	0	83	0	0
WC	3/25	7.00	C	.4846	4	4	0	92	0	0
WC	3/25	7.20	C	.4303	0	0	0	117	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 10/02/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/25	7.30	C	.4050	0	0	0	45	0	0
WC	3/25	7.40	C	.3806	0	0	0	69	0	0
WC	3/25	7.50	C	.3583	0	0	0	172	0	0
WC	3/25	7.60	C	.3364	0	0	0	12	0	0
WC	3/25	7.70	C	.3160	0	0	0	104	0	0
WC	3/25	7.90	C	.2789	0	0	0	4	0	0
WC	3/25	8.00	C	.2615	0	0	0	14	0	0
Sub Total	3/25				18	18	0	1,428	-9	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/25	6.20	C	.7177	0	0	0	10	0	0
WC	5/25	6.80	C	.5934	0	0	0	55	0	0
WC	5/25	7.20	C	.5207	0	0	0	10	0	0
WC	5/25	7.40	C	.4875	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	.6338	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
WC	9/25	6.60	C	.6594	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 10/02/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/25	7.00	C	.5914	4	4	0	19	4	0
Sub Total	9/25				4	4	0	24	4	0
Total					98	98	0	4,880	-9	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 10/02/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	11/24	5.90	P	.0744	0	0	0	65	0	0
Sub Total	11/24				0	0	0	65	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/24	5.50	P	.0316	0	0	0	72	0	0
WP	12/24	5.60	P	.0501	0	0	0	4	0	0
WP	12/24	5.70	P	.0746	0	0	0	10	0	0
WP	12/24	5.75	P	.0893	0	0	0	10	0	0
WP	12/24	5.80	P	.1063	2	2	0	104	0	0
WP	12/24	5.90	P	.1440	0	0	0	117	0	0
WP	12/24	5.95	P	.1661	0	0	0	100	0	0
WP	12/24	6.00	P	.1896	0	0	0	500	0	0
WP	12/24	6.05	P	.2127	0	0	0	50	0	0
WP	12/24	6.10	P	.2383	0	0	0	90	0	0
WP	12/24	6.15	P	.2655	0	0	0	94	0	0
WP	12/24	6.20	P	.2923	0	0	0	44	0	0
WP	12/24	6.30	P	.3487	0	0	0	46	0	0
WP	12/24	6.40	P	.4058	1	1	0	5	1	0
WP	12/24	6.50	P	.4629	0	0	0	19	0	0
WP	12/24	6.55	P	.4902	0	0	0	6	0	0
WP	12/24	6.60	P	.5272	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 10/02/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/24	6.70	P	.5873	0	0	0	2	0	0
WP	12/24	6.75	P	.6159	0	0	0	55	0	0
WP	12/24	6.80	P	.6435	0	0	0	26	0	0
WP	12/24	7.10	P	.7804	0	0	0	12	0	0
WP	12/24	7.20	P	.8163	0	0	0	83	0	0
WP	12/24	7.30	P	.8458	0	0	0	31	0	0
WP	12/24	7.40	P	.8724	0	0	0	159	0	0
WP	12/24	7.50	P	.8939	0	0	0	3	0	0
WP	12/24	7.60	P	.9124	0	0	0	5	0	0
Sub Total	12/24				3	3	0	1,718	1	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/25	5.20	P	.0696	0	0	0	28	0	0
WP	3/25	5.50	P	.1222	0	0	0	32	0	0
WP	3/25	5.80	P	.1895	0	0	0	3	0	0
WP	3/25	5.90	P	.2141	0	0	0	26	0	0
WP	3/25	6.00	P	.2398	0	0	0	60	0	0
WP	3/25	6.20	P	.2923	0	0	0	112	0	0
WP	3/25	6.30	P	.3188	0	0	0	62	0	0
WP	3/25	6.50	P	.3719	0	0	0	5	0	0
WP	3/25	7.70	P	.6840	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 10/02/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
Sub Total	3/25				0	0	0	428	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/25	6.00	P	.2490	0	0	0	19	0	0
WP	9/25	6.50	P	.3257	0	0	0	5	0	0
WP	9/25	6.60	P	.3406	0	0	0	5	0	0
Sub Total	9/25				0	0	0	29	0	0
Total					3	3	0	2,240	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.