

Hard Red Spring Wheat Future for 09/27/2023

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	12/23	6,767	6,387	365	15	0	42,892	1,102	0	0
W	03/24	1,885	1,885	0	0	0	17,489	434	0	0
W	05/24	784	784	0	0	0	4,108	422	0	0
W	07/24	24	24	0	0	0	1,745	16	0	0
W	09/24	19	19	0	0	0	558	13	0	0
W	12/24	0	0	0	0	0	226	0	0	0
W	03/25	0	0	0	0	0	13	0	0	0
W	05/25	0	0	0	0	0	4	0	0	0
<b>Total</b>		<b>9,479</b>	<b>9,099</b>	<b>365</b>	<b>15</b>	<b>0</b>	<b>67,035</b>	<b>1,987</b>	<b>0</b>	<b>0</b>

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.

**SPIKES Volatility Index Future for 09/27/2023**

Comm	Month	Total Volume	Elec	BLK	TAS	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV / DELIV
S	10/23	785	785	0	16	0	0	0	262	28	0	0
S	11/23	456	456	0	18	0	0	0	205	11	0	0
S	12/23	39	39	0	0	0	0	0	279	0	0	0
<b>Total</b>		<b>1,280</b>	<b>1,280</b>	<b>0</b>	<b>34</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>746</b>	<b>39</b>	<b>0</b>	<b>0</b>

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 09/27/2023**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/23	7.70	C	.4284	0	0	0	4	0	0
WC	12/23	7.80	C	.3708	26	26	0	52	26	0
WC	12/23	7.85	C	.3438	55	55	0	59	55	0
WC	12/23	7.90	C	.3190	0	0	0	108	0	0
WC	12/23	8.00	C	.2721	0	0	0	140	0	0
WC	12/23	8.10	C	.2305	0	0	0	18	0	0
WC	12/23	8.20	C	.1927	0	0	0	159	0	0
WC	12/23	8.30	C	.1614	0	0	0	4	0	0
WC	12/23	8.40	C	.1348	55	55	0	328	30	0
WC	12/23	8.50	C	.1115	0	0	0	134	0	0
WC	12/23	8.60	C	.0911	0	0	0	163	0	0
WC	12/23	8.70	C	.0766	1	1	0	19	0	0
WC	12/23	8.80	C	.0628	0	0	0	93	0	0
WC	12/23	8.90	C	.0525	0	0	0	2	0	0
WC	12/23	9.00	C	.0426	13	13	0	239	0	0
WC	12/23	9.20	C	.0270	0	0	0	69	0	0
WC	12/23	9.25	C	.0261	0	0	0	6	0	0
WC	12/23	9.40	C	.0200	0	0	0	23	0	0
WC	12/23	9.50	C	.0146	0	0	0	117	0	0
WC	12/23	9.60	C	.0138	0	0	0	18	0	0
WC	12/23	9.70	C	.0083	0	0	0	67	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 09/27/2023**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/23	9.80	C	.0079	0	0	0	21	0	0
WC	12/23	10.00	C	.0071	0	0	0	93	0	0
WC	12/23	10.20	C	.0065	0	0	0	13	0	0
WC	12/23	10.50	C	.0057	0	0	0	58	0	0
WC	12/23	10.60	C	.0055	0	0	0	4	0	0
WC	12/23	11.00	C	.0049	0	0	0	4	0	0
WC	12/23	11.10	C	.0048	0	0	0	30	0	0
WC	12/23	12.00	C	.0039	0	0	0	4	0	0
WC	12/23	13.00	C	.0033	0	0	0	19	0	0
<b>Sub Total</b>	<b>12/23</b>				<b>150</b>	<b>150</b>	<b>0</b>	<b>2,068</b>	<b>111</b>	<b>0</b>

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	7.80	C	.5428	14	14	0	34	2	0
WC	3/24	7.90	C	.4976	2	2	0	22	2	0
WC	3/24	8.00	C	.4553	13	13	0	43	13	0
WC	3/24	8.10	C	.4161	0	0	0	51	0	0
WC	3/24	8.20	C	.3797	0	0	0	21	0	0
WC	3/24	8.30	C	.3465	0	0	0	36	0	0
WC	3/24	8.40	C	.3153	0	0	0	5	0	0
WC	3/24	8.50	C	.2876	0	0	0	115	0	0
WC	3/24	8.60	C	.2611	0	0	0	162	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 09/27/2023**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	8.80	C	.2159	0	0	0	44	0	0
WC	3/24	8.90	C	.1964	2	2	0	12	2	0
WC	3/24	9.00	C	.1787	0	0	0	55	0	0
WC	3/24	9.10	C	.1619	14	14	0	24	9	0
WC	3/24	9.20	C	.1476	0	0	0	14	0	0
WC	3/24	9.30	C	.1342	88	88	0	114	-60	0
WC	3/24	9.40	C	.1224	0	0	0	17	0	0
WC	3/24	9.50	C	.1110	0	0	0	24	0	0
WC	3/24	9.60	C	.1012	49	49	0	73	0	0
WC	3/24	9.70	C	.0931	0	0	0	43	0	0
WC	3/24	9.90	C	.0764	0	0	0	10	0	0
WC	3/24	10.00	C	.0709	0	0	0	3	0	0
WC	3/24	10.30	C	.0551	0	0	0	17	0	0
WC	3/24	10.50	C	.0452	0	0	0	35	0	0
WC	3/24	11.00	C	.0311	0	0	0	4	0	0
WC	3/24	13.00	C	.0084	0	0	0	28	0	0
<b>Sub Total</b>	<b>3/24</b>				<b>182</b>	<b>182</b>	<b>0</b>	<b>1,006</b>	<b>-32</b>	<b>0</b>
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	8.00	C	.5394	0	0	0	6	0	0
WC	5/24	8.10	C	.5045	0	0	0	36	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 09/27/2023**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	8.20	C	.4718	0	0	0	29	0	0
WC	5/24	8.50	C	.3859	0	0	0	3	0	0
WC	5/24	8.80	C	.3154	0	0	0	36	0	0
WC	5/24	9.20	C	.2422	0	0	0	6	0	0
WC	5/24	9.30	C	.2265	0	0	0	29	0	0
<b>Sub Total</b>	<b>5/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>145</b>	<b>0</b>	<b>0</b>
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	8.30	C	.4949	0	0	0	19	0	0
WC	7/24	8.50	C	.4379	0	0	0	27	0	0
WC	7/24	9.00	C	.3247	0	0	0	10	0	0
WC	7/24	9.35	C	.2656	0	0	0	19	0	0
<b>Sub Total</b>	<b>7/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>75</b>	<b>0</b>	<b>0</b>
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	8.00	C	.6089	0	0	0	2	0	0
WC	9/24	8.50	C	.4278	22	22	0	22	16	0
WC	9/24	9.00	C	.3088	0	0	0	20	0	0
WC	9/24	9.50	C	.2286	0	0	0	2	0	0
<b>Sub Total</b>	<b>9/24</b>				<b>22</b>	<b>22</b>	<b>0</b>	<b>46</b>	<b>16</b>	<b>0</b>
<b>Total</b>					<b>354</b>	<b>354</b>	<b>0</b>	<b>3,340</b>	<b>95</b>	<b>0</b>

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 09/27/2023**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	11/23	7.65	P	.5690	0	0	0	152	0	0
<b>Sub Total</b>	<b>11/23</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>152</b>	<b>0</b>	<b>0</b>
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/23	6.80	P	.1038	0	0	0	8	0	0
WP	12/23	6.90	P	.1397	0	0	0	5	0	0
WP	12/23	7.00	P	.1822	0	0	0	3	0	0
WP	12/23	7.20	P	.2829	0	0	0	7	0	0
WP	12/23	7.30	P	.3373	0	0	0	12	0	0
WP	12/23	7.35	P	.3649	55	55	0	55	55	0
WP	12/23	7.50	P	.4481	0	0	0	368	0	0
WP	12/23	7.60	P	.5013	100	100	0	117	94	0
WP	12/23	7.70	P	.5716	0	0	0	72	0	0
WP	12/23	7.80	P	.6292	0	0	0	103	0	0
WP	12/23	7.90	P	.6810	0	0	0	107	0	0
WP	12/23	8.00	P	.7279	0	0	0	406	0	0
WP	12/23	8.20	P	.8073	0	0	0	250	0	0
WP	12/23	8.25	P	.7524	0	0	0	3	0	0
WP	12/23	8.30	P	.8386	0	0	0	200	0	0
WP	12/23	8.40	P	.8652	0	0	0	72	0	0
WP	12/23	8.50	P	.8885	0	0	0	41	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 09/27/2023**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/23	8.60	P	.9090	0	0	0	152	0	0
WP	12/23	8.70	P	.9234	0	0	0	60	0	0
WP	12/23	8.80	P	.9372	0	0	0	12	0	0
WP	12/23	8.90	P	.9475	0	0	0	2	0	0
WP	12/23	9.00	P	.9574	0	0	0	6	0	0
WP	12/23	9.20	P	.9730	0	0	0	30	0	0
WP	12/23	9.40	P	.9800	0	0	0	1	0	0
<b>Sub Total</b>	<b>12/23</b>				<b>155</b>	<b>155</b>	<b>0</b>	<b>2,092</b>	<b>149</b>	<b>0</b>

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/24	7.50	P	.3545	0	0	0	82	0	0
WP	3/24	7.60	P	.3886	0	0	0	125	0	0
WP	3/24	7.70	P	.4218	0	0	0	39	0	0
WP	3/24	8.00	P	.5447	0	0	0	200	0	0
WP	3/24	8.40	P	.6847	0	0	0	100	0	0
<b>Sub Total</b>	<b>3/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>546</b>	<b>0</b>	<b>0</b>

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	7.10	P	.2193	0	0	0	29	0	0
WP	5/24	7.50	P	.3257	0	0	0	230	0	0
WP	5/24	8.00	P	.4606	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 09/27/2023**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
<b>Sub Total</b>	<b>5/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>359</b>	<b>0</b>	<b>0</b>
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/24	7.20	P	.2282	0	0	0	19	0	0
WP	7/24	7.50	P	.3001	0	0	0	50	0	0
<b>Sub Total</b>	<b>7/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>69</b>	<b>0</b>	<b>0</b>
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	7.00	P	.1751	0	0	0	8	0	0
WP	9/24	7.50	P	.2977	0	0	0	9	0	0
<b>Sub Total</b>	<b>9/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>17</b>	<b>0</b>	<b>0</b>
<b>Total</b>					<b>155</b>	<b>155</b>	<b>0</b>	<b>3,235</b>	<b>149</b>	<b>0</b>

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.