

Hard Red Spring Wheat Future for 02/22/2024

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	03/24	5,512	5,143	369	0	132	9,382	-2,489	343	0
W	05/24	9,060	8,923	137	0	0	39,765	1,791	0	0
W	07/24	3,130	3,130	0	0	0	12,756	1,012	0	0
W	09/24	621	621	0	0	0	6,090	87	0	0
W	12/24	209	209	0	0	0	2,892	44	0	0
W	03/25	32	32	0	0	0	169	9	0	0
W	05/25	2	2	0	0	0	19	-1	0	0
W	07/25	0	0	0	0	0	5	0	0	0
<b>Total</b>		<b>18,566</b>	<b>18,060</b>	<b>506</b>	<b>0</b>	<b>132</b>	<b>71,078</b>	<b>453</b>	<b>343</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 02/22/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	6.95	C	.0370	0	0	0	4	0	0
WC	3/24	7.00	C	.0370	0	0	0	314	0	0
WC	3/24	7.10	C		0	0	0	120	0	0
WC	3/24	7.20	C		0	0	0	225	0	0
WC	3/24	7.30	C		0	0	0	216	0	0
WC	3/24	7.35	C		0	0	0	2	0	0
WC	3/24	7.40	C		0	0	0	31	0	0
WC	3/24	7.45	C		0	0	0	5	0	0
WC	3/24	7.50	C		0	0	0	697	0	0
WC	3/24	7.60	C		0	0	0	56	0	0
WC	3/24	7.65	C		0	0	0	8	0	0
WC	3/24	7.70	C		0	0	0	179	0	0
WC	3/24	7.80	C		0	0	0	597	0	0
WC	3/24	7.90	C		0	0	0	200	0	0
WC	3/24	8.00	C		0	0	0	232	0	0
WC	3/24	8.10	C		0	0	0	51	0	0
WC	3/24	8.20	C		0	0	0	44	0	0
WC	3/24	8.30	C		0	0	0	27	0	0
WC	3/24	8.40	C		0	0	0	9	0	0
WC	3/24	8.50	C		0	0	0	96	0	0
WC	3/24	8.60	C		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 02/22/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	8.70	C		0	0	0	18	0	0
WC	3/24	8.80	C		0	0	0	6	0	0
WC	3/24	8.90	C		0	0	0	2	0	0
WC	3/24	9.00	C		0	0	0	42	0	0
WC	3/24	9.10	C		0	0	0	26	0	0
WC	3/24	9.20	C		0	0	0	8	0	0
WC	3/24	9.30	C		0	0	0	100	0	0
WC	3/24	9.40	C		0	0	0	18	0	0
WC	3/24	9.50	C		0	0	0	20	0	0
WC	3/24	9.60	C		0	0	0	73	0	0
WC	3/24	9.70	C		0	0	0	6	0	0
WC	3/24	9.90	C		0	0	0	10	0	0
WC	3/24	10.00	C		0	0	0	4	0	0
WC	3/24	10.30	C		0	0	0	17	0	0
WC	3/24	10.50	C		0	0	0	35	0	0
WC	3/24	11.00	C		0	0	0	4	0	0
WC	3/24	13.00	C		0	0	0	28	0	0
<b>Sub Total</b>	<b>3/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>3,604</b>	<b>0</b>	<b>0</b>
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	6.60	C	.5222	10	10	0	35	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.

**Call Hard Red Spring Wheat Option for 02/22/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	6.90	C	.3300	0	0	0	229	0	0
WC	5/24	7.00	C	.2777	0	0	0	416	0	0
WC	5/24	7.20	C	.1919	0	0	0	34	0	0
WC	5/24	7.30	C	.1584	0	0	0	32	0	0
WC	5/24	7.40	C	.1306	0	0	0	39	0	0
WC	5/24	7.50	C	.1057	0	0	0	299	0	0
WC	5/24	7.60	C	.0842	0	0	0	15	0	0
WC	5/24	7.65	C	.0781	0	0	0	1	0	0
WC	5/24	7.70	C	.0692	0	0	0	4	0	0
WC	5/24	7.80	C	.0548	0	0	0	14	0	0
WC	5/24	8.00	C	.0376	0	0	0	111	0	0
WC	5/24	8.10	C	.0275	0	0	0	36	0	0
WC	5/24	8.20	C	.0215	0	0	0	21	0	0
WC	5/24	8.50	C	.0138	0	0	0	15	0	0
WC	5/24	8.60	C	.0082	0	0	0	19	0	0
WC	5/24	8.70	C	.0078	0	0	0	16	0	0
WC	5/24	8.80	C	.0074	0	0	0	6	0	0
WC	5/24	9.00	C	.0067	0	0	0	8	0	0
WC	5/24	9.20	C	.0062	0	0	0	6	0	0
WC	5/24	9.30	C	.0059	0	0	0	21	0	0
WC	5/24	10.00	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 02/22/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
<b>Sub Total</b>	<b>5/24</b>				<b>10</b>	<b>10</b>	<b>0</b>	<b>1,378</b>	<b>6</b>	<b>0</b>
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	6.60	C	.5822	0	0	0	17	0	0
WC	7/24	6.70	C	.5235	0	0	0	3	0	0
WC	7/24	6.80	C	.4688	0	0	0	8	0	0
WC	7/24	6.90	C	.4183	0	0	0	17	0	0
WC	7/24	7.00	C	.3720	0	0	0	287	0	0
WC	7/24	7.10	C	.3298	0	0	0	90	0	0
WC	7/24	7.20	C	.2909	0	0	0	15	0	0
WC	7/24	7.30	C	.2569	0	0	0	15	0	0
WC	7/24	7.40	C	.2262	0	0	0	4	0	0
WC	7/24	7.50	C	.1979	0	0	0	91	0	0
WC	7/24	7.60	C	.1734	0	0	0	11	0	0
WC	7/24	7.70	C	.1531	0	0	0	80	0	0
WC	7/24	7.80	C	.1331	0	0	0	84	0	0
WC	7/24	8.00	C	.1024	0	0	0	395	0	0
WC	7/24	8.10	C	.0898	0	0	0	78	0	0
WC	7/24	8.20	C	.0774	0	0	0	45	0	0
WC	7/24	8.25	C	.0737	0	0	0	10	0	0
WC	7/24	8.30	C	.0675	0	0	0	21	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 02/22/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	8.40	C	.0603	0	0	0	9	0	0
WC	7/24	8.50	C	.0533	0	0	0	45	0	0
WC	7/24	8.70	C	.0396	0	0	0	4	0	0
WC	7/24	8.80	C	.0356	0	0	0	4	0	0
WC	7/24	8.90	C	.0318	0	0	0	21	0	0
WC	7/24	9.00	C	.0281	0	0	0	51	0	0
WC	7/24	9.10	C	.0244	0	0	0	15	0	0
WC	7/24	9.35	C	.0170	0	0	0	19	0	0
WC	7/24	9.50	C	.0163	0	0	0	2	0	0
<b>Sub Total</b>	<b>7/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>1,441</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	6.70	C	.5906	0	0	0	9	0	0
WC	9/24	6.90	C	.5015	0	0	0	9	0	0
WC	9/24	7.10	C	.4242	0	0	0	41	0	0
WC	9/24	7.15	C	.4065	0	0	0	9	0	0
WC	9/24	7.50	C	.3009	28	28	0	133	28	0
WC	9/24	7.70	C	.2526	0	0	0	27	0	0
WC	9/24	7.80	C	.2313	0	0	0	46	0	0
WC	9/24	7.90	C	.2117	0	0	0	11	0	0
WC	9/24	8.00	C	.1938	0	0	0	48	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 02/22/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	8.10	C	.1773	0	0	0	60	0	0
WC	9/24	8.20	C	.1626	0	0	0	12	0	0
WC	9/24	8.30	C	.1495	0	0	0	13	0	0
WC	9/24	8.50	C	.1259	0	0	0	30	0	0
WC	9/24	9.00	C	.0843	0	0	0	26	0	0
WC	9/24	9.50	C	.0562	0	0	0	2	0	0
<b>Sub Total</b>	<b>9/24</b>				<b>28</b>	<b>28</b>	<b>0</b>	<b>476</b>	<b>28</b>	<b>0</b>
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	6.80	C	.6163	0	0	0	5	0	0
WC	12/24	7.10	C	.5186	0	0	0	5	0	0
WC	12/24	7.20	C	.4793	0	0	0	5	0	0
WC	12/24	7.40	C	.4102	0	0	0	100	0	0
WC	12/24	7.50	C	.3794	0	0	0	320	0	0
WC	12/24	7.60	C	.3512	0	0	0	7	0	0
WC	12/24	7.70	C	.3258	0	0	0	5	0	0
WC	12/24	7.80	C	.3013	0	0	0	5	0	0
WC	12/24	7.90	C	.2794	0	0	0	5	0	0
WC	12/24	8.00	C	.2588	0	0	0	13	0	0
WC	12/24	8.50	C	.1800	0	0	0	50	0	0
WC	12/24	9.50	C	.0941	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 02/22/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
<b>Sub Total</b>	<b>12/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>521</b>	<b>0</b>	<b>0</b>
<b>Total</b>					<b>38</b>	<b>38</b>	<b>0</b>	<b>7,420</b>	<b>34</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 02/22/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/24	6.50	P	.3650	0	0	0	13	0	0
WP	3/24	6.70	P	.8520	90	90	0	140	-22	0
WP	3/24	6.80	P	.8520	90	90	0	45	-50	0
WP	3/24	6.85	P	.9630	0	0	0	200	0	0
WP	3/24	6.90	P	.9630	0	0	0	10	0	0
WP	3/24	6.95	P	.9630	0	0	0	33	0	0
WP	3/24	7.00	P	.9630	0	0	0	131	0	0
WP	3/24	7.05	P	1.0000	0	0	0	8	0	0
WP	3/24	7.10	P	1.0000	0	0	0	556	0	0
WP	3/24	7.20	P	1.0000	0	0	0	15	0	0
WP	3/24	7.30	P	1.0000	0	0	0	86	0	0
WP	3/24	7.40	P	1.0000	0	0	0	54	-3	3
WP	3/24	7.45	P	1.0000	0	0	0	0	-300	300
WP	3/24	7.50	P	1.0000	0	0	0	42	-40	40
WP	3/24	7.60	P	1.0000	0	0	0	12	0	0
WP	3/24	7.70	P	1.0000	0	0	0	5	0	0
WP	3/24	8.00	P	1.0000	0	0	0	50	0	0
<b>Sub Total</b>	<b>3/24</b>				<b>180</b>	<b>180</b>	<b>0</b>	<b>1,400</b>	<b>-415</b>	<b>343</b>
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	6.50	P	.4165	0	0	0	35	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 02/22/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	6.60	P	.4778	0	0	0	103	0	0
WP	5/24	6.70	P	.5303	0	0	0	22	0	0
WP	5/24	6.80	P	.5819	0	0	0	317	0	0
WP	5/24	6.90	P	.6700	0	0	0	132	0	0
WP	5/24	7.00	P	.7223	0	0	0	42	0	0
WP	5/24	7.10	P	.7060	0	0	0	21	0	0
WP	5/24	7.40	P	.8694	0	0	0	2	0	0
WP	5/24	7.50	P	.8943	0	0	0	230	0	0
WP	5/24	8.00	P	.9624	0	0	0	100	0	0
<b>Sub Total</b>	<b>5/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>1,004</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	6.30	P	.2970	0	0	0	280	0	0
WP	7/24	6.40	P	.3412	0	0	0	17	0	0
WP	7/24	6.50	P	.3849	0	0	0	1	0	0
WP	7/24	6.70	P	.4765	0	0	0	100	0	0
WP	7/24	6.80	P	.5312	0	0	0	17	0	0
WP	7/24	7.00	P	.6280	0	0	0	19	0	0
WP	7/24	7.10	P	.6702	0	0	0	100	0	0
WP	7/24	7.20	P	.7091	0	0	0	12	0	0
WP	7/24	7.50	P	.8021	2	2	0	50	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 02/22/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
<b>Sub Total</b>	<b>7/24</b>				<b>2</b>	<b>2</b>	<b>0</b>	<b>596</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	6.50	P	.3558	0	0	0	9	0	0
WP	9/24	6.90	P	.4985	0	0	0	7	0	0
WP	9/24	7.00	P	.5047	0	0	0	235	0	0
WP	9/24	7.10	P	.5758	0	0	0	125	0	0
WP	9/24	7.20	P	.5545	0	0	0	9	0	0
WP	9/24	7.50	P	.6991	0	0	0	9	0	0
<b>Sub Total</b>	<b>9/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>394</b>	<b>0</b>	<b>0</b>
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/24	6.40	P	.2713	0	0	0	5	0	0
WP	12/24	6.60	P	.3287	0	0	0	50	0	0
WP	12/24	6.80	P	.3837	0	0	0	5	0	0
WP	12/24	7.10	P	.4814	0	0	0	5	0	0
WP	12/24	7.30	P	.5031	0	0	0	150	0	0
<b>Sub Total</b>	<b>12/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>215</b>	<b>0</b>	<b>0</b>
<b>Total</b>					<b>182</b>	<b>182</b>	<b>0</b>	<b>3,609</b>	<b>-415</b>	<b>343</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.