

Hard Red Spring Wheat Future for 08/07/2023

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	09/23	6,866	6,304	549	13	10	26,359	-597	0	0
W	12/23	3,613	3,546	67	0	10	18,638	486	0	0
W	03/24	529	529	0	0	0	5,214	69	0	0
W	05/24	67	67	0	0	0	554	3	0	0
W	07/24	61	61	0	0	0	291	9	0	0
W	09/24	37	37	0	0	0	411	10	0	0
W	12/24	19	19	0	0	0	117	1	0	0
Total		11,192	10,563	616	13	20	51,584	-19	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.

SPIKES Volatility Index Future for 08/07/2023

Comm	Month	Total Volume	Elec	BLK	TAS	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV / DELIV
S	8/23	258	258	0	12	0	0	0	290	9	0	0
S	9/23	229	229	0	10	0	0	0	326	89	0	0
S	10/23	16	16	0	0	0	0	0	33	4	0	0
Total		503	503	0	22	0	0	0	649	102	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 08/07/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/23	7.90	C	.7187	0	0	0	3	0	0
WC	9/23	8.00	C	.6599	0	0	0	148	0	0
WC	9/23	8.10	C	.5989	0	0	0	1	0	0
WC	9/23	8.20	C	.5369	0	0	0	8	0	0
WC	9/23	8.30	C	.4759	0	0	0	4	0	0
WC	9/23	8.40	C	.4174	0	0	0	48	0	0
WC	9/23	8.50	C	.3625	0	0	0	271	0	0
WC	9/23	8.60	C	.3118	0	0	0	168	0	0
WC	9/23	8.70	C	.2661	360	360	0	114	-258	0
WC	9/23	8.80	C	.2250	0	0	0	256	0	0
WC	9/23	8.90	C	.1892	0	0	0	233	0	0
WC	9/23	9.00	C	.1578	213	213	0	900	-212	0
WC	9/23	9.20	C	.1085	0	0	0	211	0	0
WC	9/23	9.30	C	.0893	0	0	0	158	0	0
WC	9/23	9.40	C	.0732	5	5	0	580	0	0
WC	9/23	9.50	C	.0574	0	0	0	217	0	0
WC	9/23	9.60	C	.0477	0	0	0	46	0	0
WC	9/23	9.70	C	.0385	0	0	0	30	0	0
WC	9/23	9.80	C	.0294	0	0	0	64	0	0
WC	9/23	9.90	C	.0239	0	0	0	47	0	0
WC	9/23	10.00	C	.0187	0	0	0	703	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 08/07/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/23	10.20	C	.0127	0	0	0	6	0	0
WC	9/23	10.50	C	.0067	0	0	0	203	0	0
WC	9/23	10.70	C	.0060	0	0	0	1	0	0
WC	9/23	10.75	C	.0058	0	0	0	1	0	0
WC	9/23	11.00	C	.0052	0	0	0	38	0	0
WC	9/23	12.00	C	.0037	0	0	0	31	0	0
WC	9/23	12.50	C	.0033	0	0	0	22	0	0
WC	9/23	13.00	C	.0030	0	0	0	1	0	0
WC	9/23	14.00	C	.0025	0	0	0	6	0	0
WC	9/23	15.00	C	.0022	0	0	0	5	0	0
WC	9/23	18.00	C	.0017	0	0	0	5	0	0
Sub Total	9/23				578	578	0	4,529	-470	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/23	8.00	C	.6480	0	0	0	5	0	0
WC	12/23	8.10	C	.6204	0	0	0	11	0	0
WC	12/23	8.30	C	.5622	0	0	0	3	0	0
WC	12/23	8.40	C	.5344	0	0	0	10	0	0
WC	12/23	8.50	C	.5068	0	0	0	24	0	0
WC	12/23	8.60	C	.4803	0	0	0	159	0	0
WC	12/23	8.70	C	.4546	0	0	0	26	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 08/07/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/23	8.80	C	.4301	0	0	0	70	0	0
WC	12/23	8.90	C	.4067	0	0	0	2	0	0
WC	12/23	9.00	C	.3842	0	0	0	159	0	0
WC	12/23	9.20	C	.3422	0	0	0	68	0	0
WC	12/23	9.25	C	.3323	0	0	0	6	0	0
WC	12/23	9.40	C	.3047	0	0	0	17	0	0
WC	12/23	9.50	C	.2872	0	0	0	124	0	0
WC	12/23	9.60	C	.2707	0	0	0	10	0	0
WC	12/23	9.70	C	.2557	0	0	0	77	0	0
WC	12/23	9.80	C	.2410	0	0	0	21	0	0
WC	12/23	10.00	C	.2142	0	0	0	105	0	0
WC	12/23	10.20	C	.1913	0	0	0	30	0	0
WC	12/23	10.50	C	.1614	0	0	0	58	0	0
WC	12/23	10.60	C	.1520	0	0	0	4	0	0
WC	12/23	11.00	C	.1228	0	0	0	4	0	0
WC	12/23	11.10	C	.1159	0	0	0	30	0	0
WC	12/23	12.00	C	.0744	0	0	0	4	0	0
WC	12/23	13.00	C	.0486	0	0	0	23	0	0
Sub Total	12/23				0	0	0	1,050	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 08/07/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	8.60	C	.5220	0	0	0	73	0	0
WC	3/24	8.80	C	.4818	0	0	0	39	0	0
WC	3/24	9.60	C	.3448	0	0	0	73	0	0
WC	3/24	9.70	C	.3300	0	0	0	39	0	0
WC	3/24	10.00	C	.2903	0	0	0	2	0	0
WC	3/24	10.30	C	.2559	0	0	0	17	0	0
WC	3/24	10.50	C	.2353	0	0	0	31	0	0
WC	3/24	13.00	C	.0910	0	0	0	31	0	0
Sub Total	3/24				0	0	0	305	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	8.00	C	.5873	0	0	0	2	0	0
WC	9/24	8.50	C	.5080	0	0	0	2	0	0
WC	9/24	9.00	C	.4396	0	0	0	2	0	0
WC	9/24	9.50	C	.3810	0	0	0	2	0	0
Sub Total	9/24				0	0	0	8	0	0
Total					578	578	0	5,892	-470	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 08/07/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/23	7.00	P	.0126	0	0	0	10	0	0
WP	9/23	7.20	P	.0248	0	0	0	9	0	0
WP	9/23	7.40	P	.0672	0	0	0	8	0	0
WP	9/23	7.50	P	.1060	0	0	0	220	0	0
WP	9/23	7.60	P	.1325	0	0	0	25	0	0
WP	9/23	7.70	P	.1765	0	0	0	29	0	0
WP	9/23	7.75	P	.2007	0	0	0	3	0	0
WP	9/23	7.80	P	.2262	0	0	0	574	0	0
WP	9/23	7.90	P	.2813	0	0	0	107	0	0
WP	9/23	8.00	P	.3401	0	0	0	181	0	0
WP	9/23	8.20	P	.4631	2	2	0	99	-2	0
WP	9/23	8.25	P	.4937	0	0	0	30	0	0
WP	9/23	8.30	P	.5241	0	0	0	500	0	0
WP	9/23	8.40	P	.5826	0	0	0	279	0	0
WP	9/23	8.50	P	.6375	0	0	0	550	0	0
WP	9/23	8.60	P	.6882	0	0	0	172	0	0
WP	9/23	8.70	P	.7339	0	0	0	3	0	0
WP	9/23	8.80	P	.7750	1	1	0	69	-1	0
WP	9/23	9.00	P	.8422	0	0	0	83	0	0
WP	9/23	9.30	P	.9107	0	0	0	100	0	0
WP	9/23	9.50	P	.9426	0	0	0	2	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 08/07/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/23	10.00	P	.9813	0	0	0	11	0	0
WP	9/23	10.50	P	.9933	0	0	0	1	0	0
Sub Total	9/23				3	3	0	3,065	-3	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/23	6.80	P	.0644	0	0	0	8	0	0
WP	12/23	7.00	P	.0977	0	0	0	2	0	0
WP	12/23	7.20	P	.1378	0	0	0	7	0	0
WP	12/23	7.30	P	.1608	0	0	0	12	0	0
WP	12/23	7.50	P	.2112	0	0	0	61	0	0
WP	12/23	7.60	P	.2383	0	0	0	18	0	0
WP	12/23	7.70	P	.2659	0	0	0	19	0	0
WP	12/23	7.90	P	.3229	0	0	0	100	0	0
WP	12/23	8.00	P	.3520	0	0	0	265	0	0
WP	12/23	8.20	P	.4095	0	0	0	100	0	0
WP	12/23	8.25	P	.4237	0	0	0	4	0	0
WP	12/23	8.40	P	.4656	0	0	0	57	0	0
WP	12/23	8.50	P	.4932	0	0	0	42	0	0
WP	12/23	8.60	P	.5197	0	0	0	159	0	0
WP	12/23	8.70	P	.5454	0	0	0	63	0	0
WP	12/23	8.90	P	.5933	0	0	0	2	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 08/07/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/23	9.00	P	.6158	1	1	0	7	-1	0
WP	12/23	9.20	P	.6578	0	0	0	30	0	0
WP	12/23	9.40	P	.6953	0	0	0	1	0	0
Sub Total	12/23				1	1	0	957	-1	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/24	7.60	P	.2613	0	0	0	93	0	0
WP	3/24	7.70	P	.2826	0	0	0	39	0	0
WP	3/24	8.40	P	.4351	0	0	0	100	0	0
Sub Total	3/24				0	0	0	232	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	7.00	P	.2424	0	0	0	8	0	0
WP	9/24	7.50	P	.3276	0	0	0	8	0	0
Sub Total	9/24				0	0	0	16	0	0
Total					4	4	0	4,270	-4	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.