

Hard Red Spring Wheat Future for 07/05/2023

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	07/23	8	8	0	0	0	16	-5	0	0
W	09/23	8,479	8,252	227	0	8	27,991	1,908	0	0
W	12/23	2,828	2,804	24	0	0	13,410	228	0	0
W	03/24	427	427	0	0	0	3,651	81	0	0
W	05/24	77	77	0	0	0	239	30	0	0
W	07/24	26	26	0	0	0	122	9	0	0
W	09/24	20	20	0	0	0	245	11	0	0
W	12/24	5	5	0	0	0	71	4	0	0
Total		11,870	11,619	251	0	8	45,745	2,266	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 07/05/2023

Comm	Month	Total Volume	Elec	BLK	TAS	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV / DELIV
S	7/23	155	155	0	18	0	0	0	621	7	0	0
S	8/23	83	83	0	18	0	0	0	362	30	0	0
S	9/23	15	15	0	0	0	0	0	118	-10	0	0
S	10/23	0	0	0	0	0	0	0	45	0	0	0
Total		253	253	0	36	0	0	0	1,146	27	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 07/05/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/23	7.90	C	.7610	0	0	0	3	0	0
WC	9/23	8.00	C	.7275	0	0	0	152	0	0
WC	9/23	8.10	C	.6944	0	0	0	7	0	0
WC	9/23	8.20	C	.6578	0	0	0	8	0	0
WC	9/23	8.30	C	.6222	0	0	0	6	0	0
WC	9/23	8.40	C	.5866	0	0	0	68	0	0
WC	9/23	8.50	C	.5512	3	3	0	272	1	0
WC	9/23	8.60	C	.5162	150	150	0	174	138	0
WC	9/23	8.70	C	.4819	0	0	0	29	0	0
WC	9/23	8.80	C	.4489	100	100	0	266	100	0
WC	9/23	8.85	C	.4328	0	0	0	5	0	0
WC	9/23	8.90	C	.4172	0	0	0	153	0	0
WC	9/23	9.00	C	.3868	9	9	0	225	0	0
WC	9/23	9.20	C	.3302	0	0	0	113	0	0
WC	9/23	9.30	C	.3049	0	0	0	168	0	0
WC	9/23	9.40	C	.2806	0	0	0	29	0	0
WC	9/23	9.50	C	.2575	0	0	0	413	0	0
WC	9/23	9.60	C	.2363	0	0	0	33	0	0
WC	9/23	9.70	C	.2171	0	0	0	32	0	0
WC	9/23	9.80	C	.1991	0	0	0	79	0	0
WC	9/23	9.90	C	.1825	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 07/05/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/23	10.00	C	.1671	0	0	0	346	0	0
WC	9/23	10.20	C	.1393	0	0	0	6	0	0
WC	9/23	10.50	C	.1061	0	0	0	203	0	0
WC	9/23	10.70	C	.0885	0	0	0	1	0	0
WC	9/23	10.75	C	.0845	0	0	0	1	0	0
WC	9/23	11.00	C	.0680	0	0	0	38	0	0
WC	9/23	12.00	C	.0289	0	0	0	31	0	0
WC	9/23	12.50	C	.0196	0	0	0	22	0	0
WC	9/23	13.00	C	.0126	0	0	0	1	0	0
WC	9/23	14.00	C	.0073	0	0	0	6	0	0
WC	9/23	15.00	C	.0047	0	0	0	5	0	0
WC	9/23	18.00	C	.0021	0	0	0	5	0	0
Sub Total	9/23				262	262	0	2,948	239	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/23	8.00	C	.6891	0	0	0	5	0	0
WC	12/23	8.10	C	.6666	0	0	0	11	0	0
WC	12/23	8.30	C	.6184	0	0	0	3	0	0
WC	12/23	8.40	C	.5944	0	0	0	10	0	0
WC	12/23	8.50	C	.5712	0	0	0	12	0	0
WC	12/23	8.60	C	.5483	0	0	0	150	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 07/05/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/23	8.70	C	.5253	0	0	0	26	0	0
WC	12/23	8.90	C	.4816	0	0	0	2	0	0
WC	12/23	9.00	C	.4608	100	100	0	159	91	0
WC	12/23	9.20	C	.4210	0	0	0	50	0	0
WC	12/23	9.25	C	.4113	0	0	0	6	0	0
WC	12/23	9.40	C	.3838	0	0	0	17	0	0
WC	12/23	9.50	C	.3663	202	202	0	194	-167	0
WC	12/23	9.60	C	.3498	0	0	0	9	0	0
WC	12/23	9.70	C	.3334	0	0	0	27	0	0
WC	12/23	10.00	C	.2894	0	0	0	76	0	0
WC	12/23	10.20	C	.2633	0	0	0	20	0	0
WC	12/23	10.50	C	.2282	0	0	0	39	0	0
WC	12/23	10.60	C	.2182	0	0	0	2	0	0
WC	12/23	11.00	C	.1811	0	0	0	4	0	0
WC	12/23	11.10	C	.1731	0	0	0	30	0	0
WC	12/23	12.00	C	.1171	0	0	0	4	0	0
Sub Total	12/23				302	302	0	856	-76	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	9.70	C	.3754	0	0	0	4	0	0
Sub Total	3/24				0	0	0	4	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 07/05/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	8.00	C	.5573	0	0	0	2	0	0
WC	9/24	9.00	C	.4044	0	0	0	2	0	0
WC	9/24	9.50	C	.3452	0	0	0	2	0	0
Sub Total	9/24				0	0	0	6	0	0
Total					564	564	0	3,814	163	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 07/05/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/23	7.00	P	.0354	0	0	0	10	0	0
WP	9/23	7.20	P	.0635	0	0	0	9	0	0
WP	9/23	7.40	P	.1008	0	0	0	124	0	0
WP	9/23	7.50	P	.1311	0	0	0	220	0	0
WP	9/23	7.60	P	.1492	0	0	0	32	0	0
WP	9/23	7.70	P	.1763	0	0	0	17	0	0
WP	9/23	7.80	P	.2068	0	0	0	574	0	0
WP	9/23	7.90	P	.2390	0	0	0	305	0	0
WP	9/23	8.00	P	.2725	3	3	0	207	3	0
WP	9/23	8.20	P	.3422	0	0	0	12	0	0
WP	9/23	8.30	P	.3778	150	150	0	166	64	0
WP	9/23	8.40	P	.4134	0	0	0	286	0	0
WP	9/23	8.50	P	.4488	0	0	0	276	0	0
WP	9/23	8.60	P	.4838	0	0	0	65	0	0
WP	9/23	8.70	P	.5181	0	0	0	5	0	0
WP	9/23	8.80	P	.5511	0	0	0	45	0	0
WP	9/23	9.00	P	.6132	0	0	0	64	0	0
WP	9/23	9.50	P	.7425	0	0	0	2	0	0
WP	9/23	10.00	P	.8329	0	0	0	11	0	0
WP	9/23	10.50	P	.8939	0	0	0	1	0	0
Sub Total	9/23				153	153	0	2,431	67	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 07/05/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/23	6.80	P	.0731	0	0	0	8	0	0
WP	12/23	7.00	P	.1017	0	0	0	2	0	0
WP	12/23	7.30	P	.1552	0	0	0	12	0	0
WP	12/23	7.50	P	.1964	0	0	0	61	0	0
WP	12/23	7.60	P	.2183	0	0	0	9	0	0
WP	12/23	7.70	P	.2408	0	0	0	19	0	0
WP	12/23	8.00	P	.3109	100	100	0	100	100	0
WP	12/23	8.20	P	.3584	0	0	0	100	0	0
WP	12/23	8.40	P	.4056	0	0	0	6	0	0
WP	12/23	8.50	P	.4288	0	0	0	67	0	0
WP	12/23	8.60	P	.4517	0	0	0	159	0	0
WP	12/23	8.70	P	.4747	0	0	0	75	0	0
WP	12/23	8.90	P	.5184	0	0	0	2	0	0
WP	12/23	9.00	P	.5392	0	0	0	5	0	0
WP	12/23	9.20	P	.5790	0	0	0	30	0	0
Sub Total	12/23				100	100	0	655	100	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/24	7.60	P	.2327	0	0	0	20	0	0
WP	3/24	8.40	P	.3952	0	0	0	100	0	0
Sub Total	3/24				0	0	0	120	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 07/05/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	7.00	P	.2576	0	0	0	8	0	0
WP	9/24	7.50	P	.3518	0	0	0	2	0	0
Sub Total	9/24				0	0	0	10	0	0
Total					253	253	0	3,216	167	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.