

**Hard Red Spring Wheat Future for 05/31/2024**

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	07/24	5,772	5,119	653	0	147	29,029	791	0	0
W	09/24	2,402	2,138	112	152	0	16,187	489	0	0
W	12/24	813	813	0	0	0	10,346	235	0	0
W	03/25	127	127	0	0	0	1,929	25	0	0
W	05/25	41	41	0	0	0	231	-11	0	0
W	07/25	33	33	0	0	0	113	13	0	0
W	09/25	49	49	0	0	0	399	5	0	0
W	12/25	27	27	0	0	0	115	14	0	0
W	03/26	0	0	0	0	0	1	0	0	0
<b>Total</b>		<b>9,264</b>	<b>8,347</b>	<b>765</b>	<b>152</b>	<b>147</b>	<b>58,350</b>	<b>1,561</b>	<b>0</b>	<b>0</b>

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**Call Hard Red Spring Wheat Option for 05/31/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	6.40	C	.9599	0	0	0	16	0	0
WC	7/24	6.50	C	.9419	0	0	0	8	0	0
WC	7/24	6.60	C	.9153	0	0	0	23	0	0
WC	7/24	6.70	C	.8842	0	0	0	51	0	0
WC	7/24	6.80	C	.8452	0	0	0	222	0	0
WC	7/24	6.90	C	.8015	0	0	0	10	0	0
WC	7/24	7.00	C	.7517	0	0	0	412	0	0
WC	7/24	7.05	C	.7436	0	0	0	2	0	0
WC	7/24	7.10	C	.6985	0	0	0	92	0	0
WC	7/24	7.20	C	.6422	0	0	0	116	0	0
WC	7/24	7.30	C	.5843	0	0	0	120	0	0
WC	7/24	7.35	C	.5569	0	0	0	59	0	0
WC	7/24	7.40	C	.5257	0	0	0	209	0	0
WC	7/24	7.45	C	.4949	0	0	0	7	0	0
WC	7/24	7.50	C	.4645	0	0	0	254	0	0
WC	7/24	7.55	C	.4348	0	0	0	2	0	0
WC	7/24	7.60	C	.4062	0	0	0	26	0	0
WC	7/24	7.65	C	.3786	0	0	0	37	0	0
WC	7/24	7.70	C	.3512	0	0	0	82	0	0
WC	7/24	7.75	C	.3257	0	0	0	2	0	0
WC	7/24	7.80	C	.3015	0	0	0	44	0	0

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**Call Hard Red Spring Wheat Option for 05/31/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	7.90	C	.2562	0	0	0	51	0	0
WC	7/24	8.00	C	.2158	0	0	0	137	0	0
WC	7/24	8.10	C	.1791	0	0	0	2	0	0
WC	7/24	8.20	C	.1481	0	0	0	45	0	0
WC	7/24	8.25	C	.1350	0	0	0	10	0	0
WC	7/24	8.30	C	.1218	0	0	0	15	0	0
WC	7/24	8.40	C	.1005	0	0	0	12	0	0
WC	7/24	8.50	C	.0796	0	0	0	38	0	0
WC	7/24	8.60	C	.0642	0	0	0	25	0	0
WC	7/24	8.80	C	.0430	0	0	0	4	0	0
WC	7/24	8.90	C	.0344	0	0	0	21	0	0
WC	7/24	9.00	C	.0259	0	0	0	51	0	0
WC	7/24	9.10	C	.0210	0	0	0	15	0	0
WC	7/24	9.35	C	.0113	0	0	0	19	0	0
WC	7/24	9.50	C	.0063	0	0	0	2	0	0
<b>Sub Total</b>	<b>7/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>2,241</b>	<b>0</b>	<b>0</b>
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	8/24	7.55	C	.5226	0	0	0	16	0	0
WC	8/24	7.70	C	.4518	0	0	0	16	0	0
WC	8/24	7.90	C	.3661	0	0	0	16	0	0

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**Call Hard Red Spring Wheat Option for 05/31/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	8/24	8.10	C	.2923	0	0	0	16	0	0
<b>Sub Total</b>	<b>8/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>64</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	6.40	C	.9051	0	0	0	16	0	0
WC	9/24	6.50	C	.8819	0	0	0	11	0	0
WC	9/24	6.55	C	1.0000	0	0	0	2	0	0
WC	9/24	6.70	C	.8277	0	0	0	190	0	0
WC	9/24	6.80	C	.7977	0	0	0	21	0	0
WC	9/24	6.90	C	.7659	1	1	0	97	-1	0
WC	9/24	7.00	C	.7322	0	0	0	47	0	0
WC	9/24	7.10	C	.6978	0	0	0	105	0	0
WC	9/24	7.15	C	.7150	0	0	0	9	0	0
WC	9/24	7.20	C	.6630	0	0	0	115	0	0
WC	9/24	7.30	C	.6279	11	11	0	28	11	0
WC	9/24	7.40	C	.5932	0	0	0	106	0	0
WC	9/24	7.45	C	.5761	0	0	0	3	0	0
WC	9/24	7.50	C	.5599	32	32	0	236	19	0
WC	9/24	7.60	C	.5188	0	0	0	136	0	0
WC	9/24	7.70	C	.4792	0	0	0	55	0	0
WC	9/24	7.80	C	.4418	0	0	0	200	0	0

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**Call Hard Red Spring Wheat Option for 05/31/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	7.90	C	.4062	9	9	0	23	8	0
WC	9/24	8.00	C	.3730	250	250	0	495	231	0
WC	9/24	8.10	C	.3411	0	0	0	130	0	0
WC	9/24	8.20	C	.3120	0	0	0	17	0	0
WC	9/24	8.30	C	.2851	0	0	0	19	0	0
WC	9/24	8.35	C	.2719	0	0	0	10	0	0
WC	9/24	8.50	C	.2366	0	0	0	22	0	0
WC	9/24	8.60	C	.2150	0	0	0	5	0	0
WC	9/24	8.90	C	.1610	0	0	0	1	0	0
WC	9/24	9.00	C	.1454	0	0	0	46	0	0
WC	9/24	9.50	C	.0895	0	0	0	2	0	0
<b>Sub Total</b>	<b>9/24</b>				<b>303</b>	<b>303</b>	<b>0</b>	<b>2,147</b>	<b>268</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	.7933	0	0	0	100	0	0
WC	12/24	7.10	C	.7204	0	0	0	5	0	0
WC	12/24	7.20	C	.6958	0	0	0	6	0	0
WC	12/24	7.30	C	.6712	0	0	0	183	0	0
WC	12/24	7.40	C	.6467	0	0	0	103	0	0
WC	12/24	7.50	C	.6438	0	0	0	544	0	0
WC	12/24	7.60	C	.5989	0	0	0	7	0	0

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**Call Hard Red Spring Wheat Option for 05/31/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	7.70	C	.5760	9	9	0	9	4	0
WC	12/24	7.75	C	.5600	0	0	0	21	0	0
WC	12/24	7.80	C	.5445	0	0	0	27	0	0
WC	12/24	7.85	C	.5292	0	0	0	4	0	0
WC	12/24	7.90	C	.5144	0	0	0	15	0	0
WC	12/24	8.00	C	.4857	1	1	0	29	0	0
WC	12/24	8.10	C	.4585	0	0	0	58	0	0
WC	12/24	8.50	C	.3629	0	0	0	52	0	0
WC	12/24	8.60	C	.3420	0	0	0	4	0	0
WC	12/24	8.70	C	.3226	9	9	0	9	9	0
WC	12/24	8.80	C	.3039	0	0	0	19	0	0
WC	12/24	8.90	C	.2866	0	0	0	11	0	0
WC	12/24	9.00	C	.2704	0	0	0	1	0	0
WC	12/24	9.50	C	.2028	0	0	0	1	0	0
<b>Sub Total</b>	<b>12/24</b>				<b>19</b>	<b>19</b>	<b>0</b>	<b>1,208</b>	<b>13</b>	<b>0</b>
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/25	7.50	C	.7232	0	0	0	4	0	0
WC	3/25	7.70	C	.6237	0	0	0	100	0	0
<b>Sub Total</b>	<b>3/25</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>104</b>	<b>0</b>	<b>0</b>
<b>Total</b>					<b>322</b>	<b>322</b>	<b>0</b>	<b>5,764</b>	<b>281</b>	<b>0</b>

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MGEX Clearing House  
Contract Trades & Open Positions

Monday, June 03, 2024 - 08:33:55 AM

**Call Hard Red Spring Wheat Option for 05/31/2024**

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**Put Hard Red Spring Wheat Option for 05/31/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/24	6.00	P	.0074	0	0	0	23	0	0
WP	7/24	6.10	P	.0083	0	0	0	4	0	0
WP	7/24	6.25	P	.0202	0	0	0	46	0	0
WP	7/24	6.30	P	.0256	0	0	0	343	0	0
WP	7/24	6.40	P	.0401	0	0	0	46	0	0
WP	7/24	6.45	P	.0490	0	0	0	177	0	0
WP	7/24	6.50	P	.0581	0	0	0	65	0	0
WP	7/24	6.60	P	.0847	0	0	0	151	0	0
WP	7/24	6.65	P	.0991	0	0	0	59	0	0
WP	7/24	6.70	P	.1158	0	0	0	170	0	0
WP	7/24	6.75	P	.1344	0	0	0	7	0	0
WP	7/24	6.80	P	.1548	0	0	0	317	0	0
WP	7/24	6.90	P	.1985	0	0	0	12	0	0
WP	7/24	7.00	P	.2483	0	0	0	107	0	0
WP	7/24	7.10	P	.3015	0	0	0	46	0	0
WP	7/24	7.20	P	.3578	0	0	0	30	0	0
WP	7/24	7.30	P	.4157	0	0	0	10	0	0
WP	7/24	7.40	P	.4743	0	0	0	25	0	0
WP	7/24	7.50	P	.5355	0	0	0	50	0	0
WP	7/24	7.65	P	.6214	0	0	0	50	0	0
<b>Sub Total</b>	<b>7/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>1,738</b>	<b>0</b>	<b>0</b>

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**Put Hard Red Spring Wheat Option for 05/31/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	8/24	7.05	P	.2621	0	0	0	16	0	0
WP	8/24	7.20	P	.3249	0	0	0	16	0	0
<b>Sub Total</b>	<b>8/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>32</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	6.20	P	.0576	0	0	0	175	0	0
WP	9/24	6.30	P	.0756	0	0	0	50	0	0
WP	9/24	6.40	P	.0949	21	21	0	58	0	0
WP	9/24	6.50	P	.1181	17	17	0	65	17	0
WP	9/24	6.60	P	.1433	8	8	0	59	8	0
WP	9/24	6.70	P	.1723	0	0	0	2	0	0
WP	9/24	6.75	P	.1865	0	0	0	15	0	0
WP	9/24	6.80	P	.2023	11	11	0	170	0	0
WP	9/24	6.90	P	.2341	9	9	0	34	0	0
WP	9/24	7.00	P	.2678	13	13	0	384	-6	0
WP	9/24	7.05	P	.2852	0	0	0	1	0	0
WP	9/24	7.10	P	.3022	20	20	0	133	0	0
WP	9/24	7.20	P	.3370	6	6	0	165	6	0
WP	9/24	7.30	P	.3721	27	27	0	59	27	0
WP	9/24	7.40	P	.4068	3	3	0	29	3	0
WP	9/24	7.45	P	.4239	0	0	0	2	0	0

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Put Hard Red Spring Wheat Option for 05/31/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	7.50	P	.4401	49	49	0	113	49	0
WP	9/24	7.60	P	.4812	0	0	0	41	0	0
WP	9/24	7.65	P	.4902	0	0	0	15	0	0
<b>Sub Total</b>	<b>9/24</b>				<b>184</b>	<b>184</b>	<b>0</b>	<b>1,570</b>	<b>104</b>	<b>0</b>
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/24	5.80	P	.0353	0	0	0	28	0	0
WP	12/24	6.00	P	.0568	0	0	0	224	0	0
WP	12/24	6.20	P	.0847	0	0	0	2	0	0
WP	12/24	6.40	P	.1198	0	0	0	5	0	0
WP	12/24	6.50	P	.1402	0	0	0	19	0	0
WP	12/24	6.60	P	.1615	0	0	0	71	0	0
WP	12/24	6.70	P	.1835	0	0	0	34	0	0
WP	12/24	6.80	P	.2067	0	0	0	2	0	0
WP	12/24	6.85	P	.2186	0	0	0	4	0	0
WP	12/24	7.00	P	.2548	0	0	0	18	0	0
WP	12/24	7.10	P	.2796	0	0	0	12	0	0
WP	12/24	7.20	P	.3043	250	250	0	254	248	0
WP	12/24	7.30	P	.3288	0	0	0	31	0	0
WP	12/24	7.40	P	.3533	0	0	0	156	0	0
WP	12/24	7.60	P	.4011	0	0	0	4	0	0

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Put Hard Red Spring Wheat Option for 05/31/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
<b>Sub Total</b>	<b>12/24</b>				<b>250</b>	<b>250</b>	<b>0</b>	<b>864</b>	<b>248</b>	<b>0</b>
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/25	7.70	P	.3763	0	0	0	100	0	0
<b>Sub Total</b>	<b>3/25</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>0</b>
<b>Total</b>					<b>434</b>	<b>434</b>	<b>0</b>	<b>4,304</b>	<b>352</b>	<b>0</b>

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