

Hard Red Spring Wheat Future for 05/14/2024

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	05/24	3	3	0	0	0	3	0	0	3
W	07/24	7,435	6,878	557	0	16	26,299	-288	0	0
W	09/24	3,271	3,157	114	0	4	12,584	621	0	0
W	12/24	1,583	1,561	22	0	1	7,555	45	0	0
W	03/25	100	100	0	0	0	1,493	23	0	0
W	05/25	2	2	0	0	0	172	0	0	0
W	07/25	4	4	0	0	0	59	1	0	0
W	09/25	14	14	0	0	0	240	7	0	0
W	12/25	0	0	0	0	0	29	0	0	0
W	03/26	0	0	0	0	0	1	0	0	0
<b>Total</b>		<b>12,412</b>	<b>11,719</b>	<b>693</b>	<b>0</b>	<b>21</b>	<b>48,435</b>	<b>409</b>	<b>0</b>	<b>3</b>

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**Call Hard Red Spring Wheat Option for 05/14/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	6/24	7.40	C	.4457	0	0	0	14	0	0
<b>Sub Total</b>	<b>6/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>14</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	6.40	C	.9405	0	0	0	16	0	0
WC	7/24	6.45	C	.9292	0	0	0	2	0	0
WC	7/24	6.50	C	.9178	0	0	0	14	0	0
WC	7/24	6.60	C	.8881	0	0	0	57	0	0
WC	7/24	6.70	C	.8512	0	0	0	83	0	0
WC	7/24	6.80	C	.8102	1	1	0	222	0	0
WC	7/24	6.90	C	.7645	0	0	0	10	0	0
WC	7/24	7.00	C	.7146	0	0	0	417	0	0
WC	7/24	7.05	C	.7138	0	0	0	2	0	0
WC	7/24	7.10	C	.6627	0	0	0	92	0	0
WC	7/24	7.20	C	.6090	0	0	0	116	0	0
WC	7/24	7.30	C	.5582	0	0	0	218	0	0
WC	7/24	7.35	C	.5279	0	0	0	59	0	0
WC	7/24	7.40	C	.4982	0	0	0	209	0	0
WC	7/24	7.45	C	.4691	0	0	0	7	0	0
WC	7/24	7.50	C	.4409	51	51	0	260	51	0
WC	7/24	7.55	C	.4135	0	0	0	2	0	0

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**Call Hard Red Spring Wheat Option for 05/14/2024**

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WC	7/24	7.60	C	.3869	0	0	0	11	0	0
WC	7/24	7.65	C	.3614	0	0	0	37	0	0
WC	7/24	7.70	C	.3371	0	0	0	82	0	0
WC	7/24	7.75	C	.3130	0	0	0	2	0	0
WC	7/24	7.80	C	.2912	1	1	0	59	1	0
WC	7/24	7.90	C	.2494	51	51	0	51	51	0
WC	7/24	8.00	C	.2125	0	0	0	141	0	0
WC	7/24	8.10	C	.1810	0	0	0	2	0	0
WC	7/24	8.20	C	.1520	0	0	0	45	0	0
WC	7/24	8.25	C	.1394	0	0	0	10	0	0
WC	7/24	8.30	C	.1272	0	0	0	21	0	0
WC	7/24	8.40	C	.1071	0	0	0	9	0	0
WC	7/24	8.50	C	.0896	0	0	0	38	0	0
WC	7/24	8.70	C	.0609	0	0	0	4	0	0
WC	7/24	8.80	C	.0495	0	0	0	4	0	0
WC	7/24	8.90	C	.0414	0	0	0	21	0	0
WC	7/24	9.00	C	.0333	0	0	0	51	0	0
WC	7/24	9.10	C	.0285	0	0	0	15	0	0
WC	7/24	9.35	C	.0157	0	0	0	19	0	0
WC	7/24	9.50	C	.0110	0	0	0	2	0	0
<b>Sub Total</b>	<b>7/24</b>				<b>104</b>	<b>104</b>	<b>0</b>	<b>2,410</b>	<b>103</b>	<b>0</b>

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**Call Hard Red Spring Wheat Option for 05/14/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	6.40	C	.8794	0	0	0	16	0	0
WC	9/24	6.50	C	.8544	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	.7976	0	0	0	190	0	0
WC	9/24	6.80	C	.7668	0	0	0	30	0	0
WC	9/24	6.90	C	.7349	0	0	0	104	0	0
WC	9/24	7.00	C	.7023	0	0	0	47	0	0
WC	9/24	7.10	C	.6691	0	0	0	105	0	0
WC	9/24	7.15	C	.6817	0	0	0	9	0	0
WC	9/24	7.20	C	.6360	0	0	0	150	0	0
WC	9/24	7.30	C	.6160	0	0	0	10	0	0
WC	9/24	7.40	C	.5708	0	0	0	97	0	0
WC	9/24	7.45	C	.5538	0	0	0	3	0	0
WC	9/24	7.50	C	.5338	0	0	0	201	0	0
WC	9/24	7.60	C	.4952	0	0	0	125	0	0
WC	9/24	7.70	C	.4584	4	4	0	34	0	0
WC	9/24	7.80	C	.4236	0	0	0	34	0	0
WC	9/24	7.90	C	.3908	0	0	0	15	0	0
WC	9/24	8.00	C	.3599	10	10	0	86	10	0
WC	9/24	8.10	C	.3308	0	0	0	130	0	0
WC	9/24	8.20	C	.3039	0	0	0	8	0	0

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**Call Hard Red Spring Wheat Option for 05/14/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	8.30	C	.2792	0	0	0	13	0	0
WC	9/24	8.50	C	.2337	0	0	0	21	0	0
WC	9/24	9.00	C	.1503	0	0	0	26	0	0
WC	9/24	9.50	C	.0960	0	0	0	2	0	0
<b>Sub Total</b>	<b>9/24</b>				<b>14</b>	<b>14</b>	<b>0</b>	<b>1,469</b>	<b>10</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	.7803	0	0	0	100	0	0
WC	12/24	7.10	C	.7048	0	0	0	5	0	0
WC	12/24	7.20	C	.6795	0	0	0	6	0	0
WC	12/24	7.30	C	.6543	0	0	0	183	0	0
WC	12/24	7.40	C	.6296	0	0	0	103	0	0
WC	12/24	7.50	C	.6214	0	0	0	540	0	0
WC	12/24	7.60	C	.5856	0	0	0	7	0	0
WC	12/24	7.70	C	.5517	0	0	0	5	0	0
WC	12/24	7.75	C	.5354	0	0	0	21	0	0
WC	12/24	7.80	C	.5195	0	0	0	8	0	0
WC	12/24	7.85	C	.5041	0	0	0	4	0	0
WC	12/24	7.90	C	.4889	0	0	0	5	0	0
WC	12/24	8.00	C	.4601	0	0	0	25	0	0
WC	12/24	8.10	C	.4329	0	0	0	58	0	0

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**Call Hard Red Spring Wheat Option for 05/14/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	8.50	C	.3387	0	0	0	51	0	0
WC	12/24	8.90	C	.2650	0	0	0	2	0	0
WC	12/24	9.00	C	.2493	0	0	0	1	0	0
WC	12/24	9.50	C	.1853	0	0	0	1	0	0
<b>Sub Total</b>	<b>12/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>1,125</b>	<b>0</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	.6853	0	0	0	4	0	0
<b>Sub Total</b>	<b>3/25</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>0</b>	<b>0</b>
<b>Total</b>					<b>118</b>	<b>118</b>	<b>0</b>	<b>5,022</b>	<b>113</b>	<b>0</b>

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**Put Hard Red Spring Wheat Option for 05/14/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	6/24	6.00	P	.0069	0	0	0	200	0	0
WP	6/24	6.20	P	.0091	0	0	0	250	0	0
WP	6/24	6.75	P	.0556	0	0	0	14	0	0
WP	6/24	7.00	P	.1817	0	0	0	14	0	0
<b>Sub Total</b>	<b>6/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>478</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	6.00	P	.0083	0	0	0	23	0	0
WP	7/24	6.10	P	.0147	0	0	0	4	0	0
WP	7/24	6.25	P	.0306	0	0	0	46	0	0
WP	7/24	6.30	P	.0394	0	0	0	343	0	0
WP	7/24	6.40	P	.0595	0	0	0	46	0	0
WP	7/24	6.45	P	.0708	0	0	0	177	0	0
WP	7/24	6.50	P	.0822	0	0	0	51	0	0
WP	7/24	6.60	P	.1119	0	0	0	151	0	0
WP	7/24	6.65	P	.1294	0	0	0	59	0	0
WP	7/24	6.70	P	.1488	0	0	0	145	0	0
WP	7/24	6.75	P	.1679	0	0	0	7	0	0
WP	7/24	6.80	P	.1898	0	0	0	320	0	0
WP	7/24	6.90	P	.2355	0	0	0	12	0	0
WP	7/24	7.00	P	.2854	0	0	0	20	0	0

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**Put Hard Red Spring Wheat Option for 05/14/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/24	7.10	P	.3373	0	0	0	50	0	0
WP	7/24	7.20	P	.3910	0	0	0	20	0	0
WP	7/24	7.50	P	.5591	0	0	0	50	0	0
<b>Sub Total</b>	<b>7/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>1,524</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	.0787	0	0	0	175	0	0
WP	9/24	6.30	P	.0985	0	0	0	50	0	0
WP	9/24	6.40	P	.1206	0	0	0	68	0	0
WP	9/24	6.50	P	.1456	8	8	0	25	-8	0
WP	9/24	6.60	P	.1730	51	51	0	51	51	0
WP	9/24	6.70	P	.2024	0	0	0	16	0	0
WP	9/24	6.80	P	.2332	0	0	0	170	0	0
WP	9/24	6.90	P	.2651	4	4	0	32	-4	0
WP	9/24	7.00	P	.2977	0	0	0	384	0	0
WP	9/24	7.05	P	.3145	0	0	0	1	0	0
WP	9/24	7.10	P	.3309	0	0	0	129	0	0
WP	9/24	7.20	P	.3640	8	8	0	17	8	0
WP	9/24	7.40	P	.4292	0	0	0	36	0	0
WP	9/24	7.50	P	.4662	0	0	0	5	0	0
<b>Sub Total</b>	<b>9/24</b>				<b>71</b>	<b>71</b>	<b>0</b>	<b>1,159</b>	<b>47</b>	<b>0</b>

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**Put Hard Red Spring Wheat Option for 05/14/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/24	5.80	P	.0366	0	0	0	28	0	0
WP	12/24	6.00	P	.0603	0	0	0	224	0	0
WP	12/24	6.20	P	.0902	0	0	0	2	0	0
WP	12/24	6.40	P	.1281	0	0	0	5	0	0
WP	12/24	6.60	P	.1720	0	0	0	71	0	0
WP	12/24	6.70	P	.1956	0	0	0	30	0	0
WP	12/24	6.80	P	.2197	0	0	0	5	0	0
WP	12/24	6.85	P	.2322	0	0	0	4	0	0
WP	12/24	7.00	P	.2699	0	0	0	18	0	0
WP	12/24	7.10	P	.2952	0	0	0	12	0	0
WP	12/24	7.20	P	.3205	0	0	0	6	0	0
WP	12/24	7.30	P	.3457	0	0	0	31	0	0
WP	12/24	7.40	P	.3704	0	0	0	6	0	0
<b>Sub Total</b>	<b>12/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>442</b>	<b>0</b>	<b>0</b>
<b>Total</b>					<b>71</b>	<b>71</b>	<b>0</b>	<b>3,603</b>	<b>47</b>	<b>0</b>

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