

Hard Red Spring Wheat Future for 05/13/2024

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	05/24	6	6	0	0	0	3	3	0	0
W	07/24	8,813	8,575	238	0	28	26,587	29	0	0
W	09/24	3,188	3,166	22	0	0	11,963	506	0	0
W	12/24	2,113	2,113	0	0	0	7,510	519	0	0
W	03/25	194	194	0	0	0	1,470	56	0	0
W	05/25	10	10	0	0	0	172	2	0	0
W	07/25	13	13	0	0	0	58	4	0	0
W	09/25	85	85	0	0	0	233	66	0	0
W	12/25	7	7	0	0	0	29	4	0	0
W	03/26	0	0	0	0	0	1	0	0	0
<b>Total</b>		<b>14,429</b>	<b>14,169</b>	<b>260</b>	<b>0</b>	<b>28</b>	<b>48,026</b>	<b>1,189</b>	<b>0</b>	<b>0</b>

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**Call Hard Red Spring Wheat Option for 05/13/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	6/24	7.40	C	.5027	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	.9088	0	0	0	16	0	0
WC	7/24	6.45	C	.8963	0	0	0	2	0	0
WC	7/24	6.50	C	.8824	0	0	0	14	0	0
WC	7/24	6.60	C	.8533	0	0	0	57	0	0
WC	7/24	6.70	C	.8196	4	4	0	83	-4	0
WC	7/24	6.80	C	.7841	5	5	0	222	0	0
WC	7/24	6.90	C	.7447	0	0	0	10	0	0
WC	7/24	7.00	C	.7038	0	0	0	417	0	0
WC	7/24	7.05	C	.7015	0	0	0	2	0	0
WC	7/24	7.10	C	.6619	0	0	0	92	0	0
WC	7/24	7.20	C	.6187	5	5	0	116	-5	0
WC	7/24	7.30	C	.5790	10	10	0	218	0	0
WC	7/24	7.35	C	.5549	0	0	0	59	0	0
WC	7/24	7.40	C	.5310	0	0	0	209	0	0
WC	7/24	7.45	C	.5076	0	0	0	7	0	0
WC	7/24	7.50	C	.4844	150	150	0	209	140	0
WC	7/24	7.55	C	.4619	0	0	0	2	0	0

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**Call Hard Red Spring Wheat Option for 05/13/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	7.60	C	.4397	0	0	0	11	0	0
WC	7/24	7.65	C	.4181	0	0	0	37	0	0
WC	7/24	7.70	C	.3971	9	9	0	82	0	0
WC	7/24	7.75	C	.3770	0	0	0	2	0	0
WC	7/24	7.80	C	.3570	0	0	0	58	0	0
WC	7/24	8.00	C	.2855	0	0	0	141	0	0
WC	7/24	8.10	C	.2528	0	0	0	2	0	0
WC	7/24	8.20	C	.2238	0	0	0	45	0	0
WC	7/24	8.25	C	.2108	0	0	0	10	0	0
WC	7/24	8.30	C	.1978	0	0	0	21	0	0
WC	7/24	8.40	C	.1735	0	0	0	9	0	0
WC	7/24	8.50	C	.1525	0	0	0	38	0	0
WC	7/24	8.70	C	.1159	0	0	0	4	0	0
WC	7/24	8.80	C	.1024	0	0	0	4	0	0
WC	7/24	8.90	C	.0892	0	0	0	21	0	0
WC	7/24	9.00	C	.0762	0	0	0	51	0	0
WC	7/24	9.10	C	.0673	0	0	0	15	0	0
WC	7/24	9.35	C	.0469	0	0	0	19	0	0
WC	7/24	9.50	C	.0377	0	0	0	2	0	0
<b>Sub Total</b>	<b>7/24</b>				<b>183</b>	<b>183</b>	<b>0</b>	<b>2,307</b>	<b>131</b>	<b>0</b>

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**Call Hard Red Spring Wheat Option for 05/13/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	6.40	C	.8797	0	0	0	16	0	0
WC	9/24	6.50	C	.8554	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	.8012	0	0	0	190	0	0
WC	9/24	6.80	C	.7712	0	0	0	30	0	0
WC	9/24	6.90	C	.7403	0	0	0	104	0	0
WC	9/24	7.00	C	.7086	10	10	0	47	-4	0
WC	9/24	7.10	C	.6766	0	0	0	105	0	0
WC	9/24	7.15	C	.6916	0	0	0	9	0	0
WC	9/24	7.20	C	.6445	0	0	0	150	0	0
WC	9/24	7.30	C	.6277	10	10	0	10	-10	0
WC	9/24	7.40	C	.5811	0	0	0	97	0	0
WC	9/24	7.45	C	.5670	0	0	0	3	0	0
WC	9/24	7.50	C	.5475	18	18	0	201	10	0
WC	9/24	7.60	C	.5097	0	0	0	125	0	0
WC	9/24	7.70	C	.4735	0	0	0	34	0	0
WC	9/24	7.80	C	.4392	0	0	0	34	0	0
WC	9/24	7.90	C	.4067	0	0	0	15	0	0
WC	9/24	8.00	C	.3759	10	10	0	76	9	0
WC	9/24	8.10	C	.3470	71	71	0	130	71	0
WC	9/24	8.20	C	.3200	0	0	0	8	0	0

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**Call Hard Red Spring Wheat Option for 05/13/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	8.30	C	.2949	0	0	0	13	0	0
WC	9/24	8.50	C	.2497	0	0	0	21	0	0
WC	9/24	9.00	C	.1629	0	0	0	26	0	0
WC	9/24	9.50	C	.1066	0	0	0	2	0	0
<b>Sub Total</b>	<b>9/24</b>				<b>119</b>	<b>119</b>	<b>0</b>	<b>1,459</b>	<b>76</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	.7859	0	0	0	100	0	0
WC	12/24	7.10	C	.7103	0	0	0	5	0	0
WC	12/24	7.20	C	.6846	0	0	0	6	0	0
WC	12/24	7.30	C	.6593	0	0	0	183	0	0
WC	12/24	7.40	C	.6345	0	0	0	103	0	0
WC	12/24	7.50	C	.6292	10	10	0	540	0	0
WC	12/24	7.60	C	.5926	0	0	0	7	0	0
WC	12/24	7.70	C	.5579	0	0	0	5	0	0
WC	12/24	7.75	C	.5413	0	0	0	21	0	0
WC	12/24	7.80	C	.5252	0	0	0	8	0	0
WC	12/24	7.85	C	.5095	0	0	0	4	0	0
WC	12/24	7.90	C	.4941	0	0	0	5	0	0
WC	12/24	8.00	C	.4648	0	0	0	25	0	0
WC	12/24	8.10	C	.4369	0	0	0	58	0	0

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**Call Hard Red Spring Wheat Option for 05/13/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	8.50	C	.3411	0	0	0	51	0	0
WC	12/24	8.90	C	.2665	0	0	0	2	0	0
WC	12/24	9.00	C	.2506	0	0	0	1	0	0
WC	12/24	9.50	C	.1852	0	0	0	1	0	0
<b>Sub Total</b>	<b>12/24</b>				<b>10</b>	<b>10</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	.6949	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>312</b>	<b>312</b>	<b>0</b>	<b>4,909</b>	<b>207</b>	<b>0</b>

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**Put Hard Red Spring Wheat Option for 05/13/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	6/24	6.00	P	.0066	0	0	0	200	0	0
WP	6/24	6.20	P	.0086	0	0	0	250	0	0
WP	6/24	6.75	P	.0759	0	0	0	14	0	0
WP	6/24	7.00	P	.1966	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	.0262	0	0	0	23	0	0
WP	7/24	6.10	P	.0368	0	0	0	4	0	0
WP	7/24	6.25	P	.0611	0	0	0	46	0	0
WP	7/24	6.30	P	.0698	0	0	0	343	0	0
WP	7/24	6.40	P	.0912	0	0	0	46	0	0
WP	7/24	6.45	P	.1037	0	0	0	177	0	0
WP	7/24	6.50	P	.1176	0	0	0	51	0	0
WP	7/24	6.60	P	.1467	0	0	0	151	0	0
WP	7/24	6.65	P	.1630	0	0	0	59	0	0
WP	7/24	6.70	P	.1804	0	0	0	145	0	0
WP	7/24	6.75	P	.1977	0	0	0	7	0	0
WP	7/24	6.80	P	.2159	200	200	0	320	0	0
WP	7/24	6.90	P	.2553	0	0	0	12	0	0
WP	7/24	7.00	P	.2962	0	0	0	20	0	0

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**Put Hard Red Spring Wheat Option for 05/13/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/24	7.10	P	.3381	0	0	0	50	0	0
WP	7/24	7.20	P	.3813	8	8	0	20	8	0
WP	7/24	7.50	P	.5156	0	0	0	50	0	0
<b>Sub Total</b>	<b>7/24</b>				<b>208</b>	<b>208</b>	<b>0</b>	<b>1,524</b>	<b>8</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	.0978	0	0	0	50	0	0
WP	9/24	6.40	P	.1203	0	0	0	68	0	0
WP	9/24	6.50	P	.1446	8	8	0	33	0	0
WP	9/24	6.60	P	.1711	3	3	0	0	-3	0
WP	9/24	6.70	P	.1988	0	0	0	16	0	0
WP	9/24	6.80	P	.2288	0	0	0	170	0	0
WP	9/24	6.90	P	.2597	3	3	0	36	3	0
WP	9/24	7.00	P	.2914	202	202	0	384	73	0
WP	9/24	7.05	P	.3073	0	0	0	1	0	0
WP	9/24	7.10	P	.3234	0	0	0	129	0	0
WP	9/24	7.20	P	.3555	0	0	0	9	0	0
WP	9/24	7.40	P	.4189	36	36	0	36	36	0
WP	9/24	7.50	P	.4525	0	0	0	5	0	0
<b>Sub Total</b>	<b>9/24</b>				<b>252</b>	<b>252</b>	<b>0</b>	<b>1,112</b>	<b>109</b>	<b>0</b>

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**Put Hard Red Spring Wheat Option for 05/13/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/24	5.80	P	.0331	0	0	0	28	0	0
WP	12/24	6.00	P	.0556	0	0	0	224	0	0
WP	12/24	6.20	P	.0861	0	0	0	2	0	0
WP	12/24	6.40	P	.1234	0	0	0	5	0	0
WP	12/24	6.60	P	.1664	0	0	0	71	0	0
WP	12/24	6.70	P	.1897	0	0	0	30	0	0
WP	12/24	6.80	P	.2141	0	0	0	5	0	0
WP	12/24	6.85	P	.2263	0	0	0	4	0	0
WP	12/24	7.00	P	.2641	0	0	0	18	0	0
WP	12/24	7.10	P	.2897	0	0	0	12	0	0
WP	12/24	7.20	P	.3154	0	0	0	6	0	0
WP	12/24	7.30	P	.3407	0	0	0	31	0	0
WP	12/24	7.40	P	.3655	6	6	0	6	6	0
<b>Sub Total</b>	<b>12/24</b>				<b>6</b>	<b>6</b>	<b>0</b>	<b>442</b>	<b>6</b>	<b>0</b>
<b>Total</b>					<b>466</b>	<b>466</b>	<b>0</b>	<b>3,556</b>	<b>123</b>	<b>0</b>

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