

Hard Red Spring Wheat Future for 05/16/2024

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	07/24	5,385	4,497	881	7	0	25,549	-230	0	0
W	09/24	2,214	2,151	63	0	0	13,578	1,426	0	0
W	12/24	488	488	0	0	0	7,724	58	0	0
W	03/25	45	45	0	0	0	1,543	-8	0	0
W	05/25	10	10	0	0	0	176	4	0	0
W	07/25	1	1	0	0	0	60	-1	0	0
W	09/25	0	0	0	0	0	246	0	0	0
W	12/25	2	2	0	0	0	59	0	0	0
W	03/26	0	0	0	0	0	1	0	0	0
<b>Total</b>		<b>8,145</b>	<b>7,194</b>	<b>944</b>	<b>7</b>	<b>0</b>	<b>48,936</b>	<b>1,249</b>	<b>0</b>	<b>0</b>

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**Call Hard Red Spring Wheat Option for 05/16/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	6/24	7.40	C	.2940	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	.9383	0	0	0	16	0	0
WC	7/24	6.45	C	.9249	0	0	0	2	0	0
WC	7/24	6.50	C	.9086	10	10	0	11	-3	0
WC	7/24	6.60	C	.8719	0	0	0	57	0	0
WC	7/24	6.70	C	.8277	22	22	0	61	-22	0
WC	7/24	6.80	C	.7777	11	11	0	222	0	0
WC	7/24	6.90	C	.7225	0	0	0	10	0	0
WC	7/24	7.00	C	.6637	0	0	0	417	0	0
WC	7/24	7.05	C	.6496	0	0	0	2	0	0
WC	7/24	7.10	C	.6026	0	0	0	92	0	0
WC	7/24	7.20	C	.5415	0	0	0	116	0	0
WC	7/24	7.30	C	.4746	12	12	0	201	0	0
WC	7/24	7.35	C	.4415	0	0	0	59	0	0
WC	7/24	7.40	C	.4099	0	0	0	209	0	0
WC	7/24	7.45	C	.3794	0	0	0	7	0	0
WC	7/24	7.50	C	.3501	5	5	0	261	1	0
WC	7/24	7.55	C	.3231	0	0	0	2	0	0

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**Call Hard Red Spring Wheat Option for 05/16/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	7.60	C	.2965	10	10	0	17	0	0
WC	7/24	7.65	C	.2715	0	0	0	37	0	0
WC	7/24	7.70	C	.2481	4	4	0	82	0	0
WC	7/24	7.75	C	.2266	0	0	0	2	0	0
WC	7/24	7.80	C	.2052	0	0	0	59	0	0
WC	7/24	7.90	C	.1685	0	0	0	51	0	0
WC	7/24	8.00	C	.1391	10	10	0	141	0	0
WC	7/24	8.10	C	.1128	0	0	0	2	0	0
WC	7/24	8.20	C	.0895	0	0	0	45	0	0
WC	7/24	8.25	C	.0808	0	0	0	10	0	0
WC	7/24	8.30	C	.0721	16	16	0	21	0	0
WC	7/24	8.40	C	.0584	8	8	0	5	-4	0
WC	7/24	8.50	C	.0450	0	0	0	38	0	0
WC	7/24	8.70	C	.0293	4	4	0	0	-4	0
WC	7/24	8.80	C	.0239	0	0	0	4	0	0
WC	7/24	8.90	C	.0185	0	0	0	21	0	0
WC	7/24	9.00	C	.0132	0	0	0	51	0	0
WC	7/24	9.10	C	.0125	0	0	0	15	0	0
WC	7/24	9.35	C	.0067	0	0	0	19	0	0
WC	7/24	9.50	C	.0062	0	0	0	2	0	0
<b>Sub Total</b>	<b>7/24</b>				<b>112</b>	<b>112</b>	<b>0</b>	<b>2,367</b>	<b>-32</b>	<b>0</b>

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**Call Hard Red Spring Wheat Option for 05/16/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	6.40	C	.8472	0	0	0	16	0	0
WC	9/24	6.50	C	.8194	0	0	0	11	0	0
WC	9/24	6.55	C	.9127	0	0	0	2	0	0
WC	9/24	6.70	C	.7598	0	0	0	190	0	0
WC	9/24	6.80	C	.7280	0	0	0	30	0	0
WC	9/24	6.90	C	.6957	0	0	0	104	0	0
WC	9/24	7.00	C	.6630	0	0	0	47	0	0
WC	9/24	7.10	C	.6303	0	0	0	105	0	0
WC	9/24	7.15	C	.6291	0	0	0	9	0	0
WC	9/24	7.20	C	.5979	0	0	0	150	0	0
WC	9/24	7.30	C	.5675	0	0	0	10	0	0
WC	9/24	7.40	C	.5284	6	6	0	106	0	0
WC	9/24	7.45	C	.5093	0	0	0	3	0	0
WC	9/24	7.50	C	.4908	0	0	0	201	0	0
WC	9/24	7.60	C	.4551	0	0	0	125	0	0
WC	9/24	7.70	C	.4212	0	0	0	34	0	0
WC	9/24	7.80	C	.3893	0	0	0	198	0	0
WC	9/24	7.90	C	.3590	0	0	0	15	0	0
WC	9/24	8.00	C	.3305	29	29	0	124	29	0
WC	9/24	8.10	C	.3042	0	0	0	130	0	0
WC	9/24	8.20	C	.2799	0	0	0	13	0	0

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**Call Hard Red Spring Wheat Option for 05/16/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	8.30	C	.2570	6	6	0	19	6	0
WC	9/24	8.50	C	.2161	0	0	0	21	0	0
WC	9/24	9.00	C	.1391	0	0	0	26	0	0
WC	9/24	9.50	C	.0903	0	0	0	2	0	0
<b>Sub Total</b>	<b>9/24</b>				<b>41</b>	<b>41</b>	<b>0</b>	<b>1,691</b>	<b>35</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	.7563	0	0	0	100	0	0
WC	12/24	7.10	C	.6788	0	0	0	5	0	0
WC	12/24	7.20	C	.6533	0	0	0	6	0	0
WC	12/24	7.30	C	.6280	0	0	0	183	0	0
WC	12/24	7.40	C	.6033	0	0	0	103	0	0
WC	12/24	7.50	C	.5820	0	0	0	544	0	0
WC	12/24	7.60	C	.5476	0	0	0	7	0	0
WC	12/24	7.70	C	.5150	0	0	0	5	0	0
WC	12/24	7.75	C	.4993	0	0	0	21	0	0
WC	12/24	7.80	C	.4842	0	0	0	8	0	0
WC	12/24	7.85	C	.4695	0	0	0	4	0	0
WC	12/24	7.90	C	.4551	0	0	0	5	0	0
WC	12/24	8.00	C	.4275	0	0	0	29	0	0
WC	12/24	8.10	C	.4015	0	0	0	58	0	0

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**Call Hard Red Spring Wheat Option for 05/16/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	8.50	C	.3121	0	0	0	51	0	0
WC	12/24	8.90	C	.2425	0	0	0	2	0	0
WC	12/24	9.00	C	.2287	0	0	0	1	0	0
WC	12/24	9.50	C	.1690	0	0	0	1	0	0
<b>Sub Total</b>	<b>12/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>1,133</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	.6487	0	0	0	4	0	0
WC	3/25	7.70	C	.5850	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>153</b>	<b>153</b>	<b>0</b>	<b>5,309</b>	<b>3</b>	<b>0</b>

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**Put Hard Red Spring Wheat Option for 05/16/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	6/24	6.00	P	.0075	0	0	0	200	0	0
WP	6/24	6.20	P	.0105	0	0	0	250	0	0
WP	6/24	6.75	P	.0704	0	0	0	14	0	0
WP	6/24	7.00	P	.2557	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	.0097	0	0	0	23	0	0
WP	7/24	6.10	P	.0169	0	0	0	4	0	0
WP	7/24	6.25	P	.0308	0	0	0	46	0	0
WP	7/24	6.30	P	.0414	80	80	0	343	0	0
WP	7/24	6.40	P	.0617	0	0	0	46	0	0
WP	7/24	6.45	P	.0751	0	0	0	177	0	0
WP	7/24	6.50	P	.0914	0	0	0	51	0	0
WP	7/24	6.60	P	.1281	0	0	0	151	0	0
WP	7/24	6.65	P	.1485	0	0	0	59	0	0
WP	7/24	6.70	P	.1723	8	8	0	145	0	0
WP	7/24	6.75	P	.1958	0	0	0	7	0	0
WP	7/24	6.80	P	.2223	0	0	0	318	0	0
WP	7/24	6.90	P	.2775	0	0	0	12	0	0
WP	7/24	7.00	P	.3363	80	80	0	119	80	0

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**Put Hard Red Spring Wheat Option for 05/16/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/24	7.10	P	.3974	0	0	0	50	0	0
WP	7/24	7.20	P	.4585	0	0	0	28	0	0
WP	7/24	7.50	P	.6499	0	0	0	50	0	0
<b>Sub Total</b>	<b>7/24</b>				<b>168</b>	<b>168</b>	<b>0</b>	<b>1,629</b>	<b>80</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	.1044	0	0	0	175	0	0
WP	9/24	6.30	P	.1273	0	0	0	50	0	0
WP	9/24	6.40	P	.1528	0	0	0	68	0	0
WP	9/24	6.50	P	.1806	0	0	0	25	0	0
WP	9/24	6.60	P	.2093	0	0	0	51	0	0
WP	9/24	6.70	P	.2402	0	0	0	16	0	0
WP	9/24	6.80	P	.2720	0	0	0	170	0	0
WP	9/24	6.90	P	.3043	0	0	0	27	0	0
WP	9/24	7.00	P	.3370	2	2	0	384	0	0
WP	9/24	7.05	P	.3534	0	0	0	1	0	0
WP	9/24	7.10	P	.3697	2	2	0	131	2	0
WP	9/24	7.20	P	.4021	27	27	0	53	27	0
WP	9/24	7.40	P	.4716	0	0	0	41	0	0
WP	9/24	7.50	P	.5092	0	0	0	5	0	0
<b>Sub Total</b>	<b>9/24</b>				<b>31</b>	<b>31</b>	<b>0</b>	<b>1,197</b>	<b>29</b>	<b>0</b>

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**Put Hard Red Spring Wheat Option for 05/16/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/24	5.80	P	.0451	0	0	0	28	0	0
WP	12/24	6.00	P	.0715	0	0	0	224	0	0
WP	12/24	6.20	P	.1061	0	0	0	2	0	0
WP	12/24	6.40	P	.1473	0	0	0	5	0	0
WP	12/24	6.60	P	.1936	0	0	0	71	0	0
WP	12/24	6.70	P	.2183	0	0	0	30	0	0
WP	12/24	6.80	P	.2437	0	0	0	2	0	0
WP	12/24	6.85	P	.2565	0	0	0	4	0	0
WP	12/24	7.00	P	.2953	0	0	0	18	0	0
WP	12/24	7.10	P	.3212	0	0	0	12	0	0
WP	12/24	7.20	P	.3467	0	0	0	6	0	0
WP	12/24	7.30	P	.3720	0	0	0	31	0	0
WP	12/24	7.40	P	.3967	0	0	0	6	0	0
<b>Sub Total</b>	<b>12/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>439</b>	<b>0</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	.4150	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>199</b>	<b>199</b>	<b>0</b>	<b>3,843</b>	<b>109</b>	<b>0</b>

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