

Hard Red Spring Wheat Future for 05/28/2024

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	07/24	5,862	5,412	438	12	0	27,360	394	0	0
W	09/24	2,699	2,679	20	0	0	15,711	258	0	0
W	12/24	1,915	1,885	30	0	0	9,271	147	0	0
W	03/25	263	233	30	0	0	1,856	44	0	0
W	05/25	114	114	0	0	0	257	55	0	0
W	07/25	9	9	0	0	0	70	5	0	0
W	09/25	20	20	0	0	0	363	13	0	0
W	12/25	11	11	0	0	0	91	10	0	0
W	03/26	0	0	0	0	0	1	0	0	0
<b>Total</b>		<b>10,893</b>	<b>10,363</b>	<b>518</b>	<b>12</b>	<b>0</b>	<b>54,980</b>	<b>926</b>	<b>0</b>	<b>0</b>

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**Call Hard Red Spring Wheat Option for 05/28/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	6.40	C	.9692	0	0	0	16	0	0
WC	7/24	6.45	C	.9645	2	2	0	0	-2	0
WC	7/24	6.50	C	.9566	0	0	0	8	0	0
WC	7/24	6.60	C	.9381	0	0	0	27	0	0
WC	7/24	6.70	C	.9146	0	0	0	51	0	0
WC	7/24	6.80	C	.8850	0	0	0	222	0	0
WC	7/24	6.90	C	.8519	0	0	0	10	0	0
WC	7/24	7.00	C	.8129	2	2	0	412	0	0
WC	7/24	7.05	C	.8199	0	0	0	2	0	0
WC	7/24	7.10	C	.7692	0	0	0	92	0	0
WC	7/24	7.20	C	.7223	2	2	0	116	0	0
WC	7/24	7.30	C	.6727	0	0	0	120	0	0
WC	7/24	7.35	C	.6575	0	0	0	59	0	0
WC	7/24	7.40	C	.6213	0	0	0	209	0	0
WC	7/24	7.45	C	.6007	0	0	0	7	0	0
WC	7/24	7.50	C	.5694	5	5	0	258	-5	0
WC	7/24	7.55	C	.5439	0	0	0	2	0	0
WC	7/24	7.60	C	.5160	25	25	0	26	19	0
WC	7/24	7.65	C	.4884	0	0	0	37	0	0
WC	7/24	7.70	C	.4614	0	0	0	82	0	0
WC	7/24	7.75	C	.4351	0	0	0	2	0	0

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**Call Hard Red Spring Wheat Option for 05/28/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	7.80	C	.4095	0	0	0	44	0	0
WC	7/24	7.90	C	.3602	0	0	0	51	0	0
WC	7/24	8.00	C	.3148	5	5	0	137	-5	0
WC	7/24	8.10	C	.2731	0	0	0	2	0	0
WC	7/24	8.20	C	.2354	0	0	0	45	0	0
WC	7/24	8.25	C	.2167	0	0	0	10	0	0
WC	7/24	8.30	C	.2010	0	0	0	15	0	0
WC	7/24	8.40	C	.1717	0	0	0	5	0	0
WC	7/24	8.50	C	.1444	0	0	0	38	0	0
WC	7/24	8.60	C	.1212	25	25	0	25	25	0
WC	7/24	8.80	C	.0839	0	0	0	4	0	0
WC	7/24	8.90	C	.0703	0	0	0	21	0	0
WC	7/24	9.00	C	.0595	0	0	0	51	0	0
WC	7/24	9.10	C	.0489	0	0	0	15	0	0
WC	7/24	9.35	C	.0302	0	0	0	19	0	0
WC	7/24	9.50	C	.0223	0	0	0	2	0	0
<b>Sub Total</b>	<b>7/24</b>				<b>66</b>	<b>66</b>	<b>0</b>	<b>2,242</b>	<b>32</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	.9118	0	0	0	16	0	0
WC	9/24	6.50	C	.8924	0	0	0	11	0	0

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**Call Hard Red Spring Wheat Option for 05/28/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	6.55	C	1.0000	2	2	0	2	0	0
WC	9/24	6.70	C	.8471	0	0	0	190	0	0
WC	9/24	6.80	C	.8209	0	0	0	21	0	0
WC	9/24	6.90	C	.7937	0	0	0	104	0	0
WC	9/24	7.00	C	.7650	0	0	0	47	0	0
WC	9/24	7.10	C	.7352	0	0	0	105	0	0
WC	9/24	7.15	C	.7634	0	0	0	9	0	0
WC	9/24	7.20	C	.7047	2	2	0	140	0	0
WC	9/24	7.30	C	.6737	0	0	0	10	0	0
WC	9/24	7.40	C	.6426	0	0	0	106	0	0
WC	9/24	7.45	C	.6271	0	0	0	3	0	0
WC	9/24	7.50	C	.6116	2	2	0	214	0	0
WC	9/24	7.60	C	.5810	0	0	0	125	0	0
WC	9/24	7.70	C	.5486	20	20	0	55	20	0
WC	9/24	7.80	C	.5131	0	0	0	200	0	0
WC	9/24	7.90	C	.4789	0	0	0	15	0	0
WC	9/24	8.00	C	.4462	150	150	0	265	58	0
WC	9/24	8.10	C	.4150	13	13	0	130	0	0
WC	9/24	8.20	C	.3853	0	0	0	13	0	0
WC	9/24	8.30	C	.3574	0	0	0	19	0	0
WC	9/24	8.50	C	.3063	0	0	0	21	0	0

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**Call Hard Red Spring Wheat Option for 05/28/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	8.60	C	.2830	1	1	0	1	1	0
WC	9/24	8.90	C	.2224	0	0	0	1	0	0
WC	9/24	9.00	C	.2047	20	20	0	46	20	0
WC	9/24	9.50	C	.1356	0	0	0	2	0	0
<b>Sub Total</b>	<b>9/24</b>				<b>210</b>	<b>210</b>	<b>0</b>	<b>1,871</b>	<b>99</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	.8175	0	0	0	100	0	0
WC	12/24	7.10	C	.7509	0	0	0	5	0	0
WC	12/24	7.20	C	.7280	0	0	0	6	0	0
WC	12/24	7.30	C	.7050	0	0	0	183	0	0
WC	12/24	7.40	C	.6819	0	0	0	103	0	0
WC	12/24	7.50	C	.6958	0	0	0	544	0	0
WC	12/24	7.60	C	.6614	0	0	0	7	0	0
WC	12/24	7.70	C	.6288	0	0	0	5	0	0
WC	12/24	7.75	C	.6128	0	0	0	21	0	0
WC	12/24	7.80	C	.5973	19	19	0	27	19	0
WC	12/24	7.85	C	.5821	0	0	0	4	0	0
WC	12/24	7.90	C	.5672	9	9	0	14	9	0
WC	12/24	8.00	C	.5384	0	0	0	29	0	0
WC	12/24	8.10	C	.5110	0	0	0	58	0	0

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Call Hard Red Spring Wheat Option for 05/28/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	8.50	C	.4130	0	0	0	52	0	0
WC	12/24	8.60	C	.3916	0	0	0	4	0	0
WC	12/24	8.80	C	.3516	19	19	0	19	19	0
WC	12/24	8.90	C	.3331	9	9	0	11	9	0
WC	12/24	9.00	C	.3155	0	0	0	1	0	0
WC	12/24	9.50	C	.2423	0	0	0	1	0	0
<b>Sub Total</b>	<b>12/24</b>				<b>56</b>	<b>56</b>	<b>0</b>	<b>1,194</b>	<b>56</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	.7759	0	0	0	4	0	0
WC	3/25	7.70	C	.6527	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>332</b>	<b>332</b>	<b>0</b>	<b>5,411</b>	<b>187</b>	<b>0</b>

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**Put Hard Red Spring Wheat Option for 05/28/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/24	6.00	P	.0063	0	0	0	23	0	0
WP	7/24	6.10	P	.0070	0	0	0	4	0	0
WP	7/24	6.25	P	.0130	0	0	0	46	0	0
WP	7/24	6.30	P	.0179	0	0	0	343	0	0
WP	7/24	6.40	P	.0308	0	0	0	46	0	0
WP	7/24	6.45	P	.0355	0	0	0	177	0	0
WP	7/24	6.50	P	.0434	0	0	0	51	0	0
WP	7/24	6.60	P	.0619	0	0	0	151	0	0
WP	7/24	6.65	P	.0725	0	0	0	59	0	0
WP	7/24	6.70	P	.0854	25	25	0	170	25	0
WP	7/24	6.75	P	.0982	0	0	0	7	0	0
WP	7/24	6.80	P	.1150	0	0	0	317	0	0
WP	7/24	6.90	P	.1481	0	0	0	12	0	0
WP	7/24	7.00	P	.1871	2	2	0	107	-2	0
WP	7/24	7.10	P	.2308	25	25	0	46	-4	0
WP	7/24	7.20	P	.2777	2	2	0	30	2	0
WP	7/24	7.30	P	.3273	0	0	0	10	0	0
WP	7/24	7.40	P	.3787	25	25	0	25	25	0
WP	7/24	7.50	P	.4306	0	0	0	50	0	0
<b>Sub Total</b>	<b>7/24</b>				<b>79</b>	<b>79</b>	<b>0</b>	<b>1,674</b>	<b>46</b>	<b>0</b>

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Put Hard Red Spring Wheat Option for 05/28/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	6.20	P	.0553	0	0	0	175	0	0
WP	9/24	6.30	P	.0697	0	0	0	50	0	0
WP	9/24	6.40	P	.0882	0	0	0	68	0	0
WP	9/24	6.50	P	.1076	22	22	0	48	22	0
WP	9/24	6.60	P	.1289	0	0	0	51	0	0
WP	9/24	6.70	P	.1529	8	8	0	2	-7	0
WP	9/24	6.80	P	.1791	0	0	0	170	0	0
WP	9/24	6.90	P	.2063	0	0	0	34	0	0
WP	9/24	7.00	P	.2350	58	58	0	392	8	0
WP	9/24	7.05	P	.2503	0	0	0	1	0	0
WP	9/24	7.10	P	.2648	0	0	0	133	0	0
WP	9/24	7.20	P	.2953	24	24	0	154	24	0
WP	9/24	7.30	P	.3263	0	0	0	9	0	0
WP	9/24	7.40	P	.3574	10	10	0	64	10	0
WP	9/24	7.45	P	.3729	0	0	0	2	0	0
WP	9/24	7.50	P	.3884	0	0	0	5	0	0
WP	9/24	7.60	P	.4190	1	1	0	1	1	0
<b>Sub Total</b>	<b>9/24</b>				<b>123</b>	<b>123</b>	<b>0</b>	<b>1,359</b>	<b>58</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	.0297	0	0	0	28	0	0

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**Put Hard Red Spring Wheat Option for 05/28/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/24	6.00	P	.0487	0	0	0	224	0	0
WP	12/24	6.20	P	.0742	0	0	0	2	0	0
WP	12/24	6.40	P	.1048	0	0	0	5	0	0
WP	12/24	6.50	P	.1225	19	19	0	19	19	0
WP	12/24	6.60	P	.1413	0	0	0	71	0	0
WP	12/24	6.70	P	.1612	0	0	0	30	0	0
WP	12/24	6.80	P	.1825	0	0	0	2	0	0
WP	12/24	6.85	P	.1928	0	0	0	4	0	0
WP	12/24	7.00	P	.2263	0	0	0	18	0	0
WP	12/24	7.10	P	.2491	0	0	0	12	0	0
WP	12/24	7.20	P	.2720	0	0	0	6	0	0
WP	12/24	7.30	P	.2950	0	0	0	31	0	0
WP	12/24	7.40	P	.3181	150	150	0	156	150	0
<b>Sub Total</b>	<b>12/24</b>				<b>169</b>	<b>169</b>	<b>0</b>	<b>608</b>	<b>169</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	.3473	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>371</b>	<b>371</b>	<b>0</b>	<b>3,741</b>	<b>273</b>	<b>0</b>

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