

Hard Red Spring Wheat Future for 05/17/2024

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	07/24	5,002	4,656	346	0	11	25,011	-538	0	0
W	09/24	2,401	2,401	0	0	0	14,192	614	0	0
W	12/24	589	589	0	0	0	7,804	80	0	0
W	03/25	76	76	0	0	0	1,567	24	0	0
W	05/25	3	3	0	0	0	173	-3	0	0
W	07/25	1	1	0	0	0	61	1	0	0
W	09/25	0	0	0	0	0	246	0	0	0
W	12/25	0	0	0	0	0	59	0	0	0
W	03/26	0	0	0	0	0	1	0	0	0
Total		8,072	7,726	346	0	11	49,114	178	0	0

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Call Hard Red Spring Wheat Option for 05/17/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	6/24	7.40	C	.2159	0	0	0	14	0	0
Sub Total	6/24				0	0	0	14	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	6.40	C	.8883	16	16	0	16	0	0
WC	7/24	6.45	C	.8720	0	0	0	2	0	0
WC	7/24	6.50	C	.8518	0	0	0	11	0	0
WC	7/24	6.60	C	.8092	0	0	0	57	0	0
WC	7/24	6.70	C	.7618	4	4	0	57	-4	0
WC	7/24	6.80	C	.7101	0	0	0	222	0	0
WC	7/24	6.90	C	.6562	0	0	0	10	0	0
WC	7/24	7.00	C	.6004	6	6	0	415	-2	0
WC	7/24	7.05	C	.5772	0	0	0	2	0	0
WC	7/24	7.10	C	.5447	4	4	0	92	0	0
WC	7/24	7.20	C	.4842	0	0	0	116	0	0
WC	7/24	7.30	C	.4253	100	100	0	109	-92	0
WC	7/24	7.35	C	.3977	0	0	0	59	0	0
WC	7/24	7.40	C	.3704	0	0	0	209	0	0
WC	7/24	7.45	C	.3450	0	0	0	7	0	0
WC	7/24	7.50	C	.3199	0	0	0	261	0	0
WC	7/24	7.55	C	.2961	0	0	0	2	0	0

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Call Hard Red Spring Wheat Option for 05/17/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	7.60	C	.2735	0	0	0	17	0	0
WC	7/24	7.65	C	.2525	0	0	0	37	0	0
WC	7/24	7.70	C	.2331	4	4	0	82	0	0
WC	7/24	7.75	C	.2140	0	0	0	2	0	0
WC	7/24	7.80	C	.1967	0	0	0	59	0	0
WC	7/24	7.90	C	.1642	0	0	0	51	0	0
WC	7/24	8.00	C	.1381	0	0	0	141	0	0
WC	7/24	8.10	C	.1147	0	0	0	2	0	0
WC	7/24	8.20	C	.0939	0	0	0	45	0	0
WC	7/24	8.25	C	.0863	0	0	0	10	0	0
WC	7/24	8.30	C	.0760	6	6	0	21	0	0
WC	7/24	8.40	C	.0637	0	0	0	5	0	0
WC	7/24	8.50	C	.0517	0	0	0	38	0	0
WC	7/24	8.80	C	.0262	0	0	0	4	0	0
WC	7/24	8.90	C	.0214	0	0	0	21	0	0
WC	7/24	9.00	C	.0167	0	0	0	51	0	0
WC	7/24	9.10	C	.0159	0	0	0	15	0	0
WC	7/24	9.35	C	.0064	0	0	0	19	0	0
WC	7/24	9.50	C	.0060	0	0	0	2	0	0
Sub Total	7/24				140	140	0	2,269	-98	0

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WC	9/24	6.40	C	.8270	0	0	0	16	0	0
WC	9/24	6.50	C	.7975	0	0	0	11	0	0
WC	9/24	6.55	C	.8694	0	0	0	2	0	0
WC	9/24	6.70	C	.7345	0	0	0	190	0	0
WC	9/24	6.80	C	.7018	0	0	0	30	0	0
WC	9/24	6.90	C	.6687	0	0	0	104	0	0
WC	9/24	7.00	C	.6353	0	0	0	47	0	0
WC	9/24	7.10	C	.6022	0	0	0	105	0	0
WC	9/24	7.15	C	.5928	0	0	0	9	0	0
WC	9/24	7.20	C	.5698	0	0	0	150	0	0
WC	9/24	7.30	C	.5321	0	0	0	10	0	0
WC	9/24	7.40	C	.4939	0	0	0	106	0	0
WC	9/24	7.45	C	.4752	0	0	0	3	0	0
WC	9/24	7.50	C	.4573	4	4	0	205	4	0
WC	9/24	7.60	C	.4224	0	0	0	125	0	0
WC	9/24	7.70	C	.3896	0	0	0	34	0	0
WC	9/24	7.80	C	.3588	0	0	0	198	0	0
WC	9/24	7.90	C	.3297	0	0	0	15	0	0
WC	9/24	8.00	C	.3028	0	0	0	124	0	0
WC	9/24	8.10	C	.2781	0	0	0	130	0	0
WC	9/24	8.20	C	.2547	0	0	0	13	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	8.30	C	.2338	0	0	0	19	0	0
WC	9/24	8.50	C	.1949	0	0	0	21	0	0
WC	9/24	9.00	C	.1239	0	0	0	26	0	0
WC	9/24	9.50	C	.0794	0	0	0	2	0	0
Sub Total	9/24				4	4	0	1,695	4	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	6.80	C	.7372	0	0	0	100	0	0
WC	12/24	7.10	C	.6578	0	0	0	5	0	0
WC	12/24	7.20	C	.6318	0	0	0	6	0	0
WC	12/24	7.30	C	.6065	0	0	0	183	0	0
WC	12/24	7.40	C	.5863	0	0	0	103	0	0
WC	12/24	7.50	C	.5507	0	0	0	544	0	0
WC	12/24	7.60	C	.5171	0	0	0	7	0	0
WC	12/24	7.70	C	.4852	0	0	0	5	0	0
WC	12/24	7.75	C	.4700	0	0	0	21	0	0
WC	12/24	7.80	C	.4551	0	0	0	8	0	0
WC	12/24	7.85	C	.4409	0	0	0	4	0	0
WC	12/24	7.90	C	.4268	0	0	0	5	0	0
WC	12/24	8.00	C	.4002	0	0	0	29	0	0
WC	12/24	8.10	C	.3750	0	0	0	58	0	0

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Call Hard Red Spring Wheat Option for 05/17/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	8.50	C	.2893	0	0	0	51	0	0
WC	12/24	8.90	C	.2239	0	0	0	2	0	0
WC	12/24	9.00	C	.2099	0	0	0	1	0	0
WC	12/24	9.50	C	.1539	0	0	0	1	0	0
Sub Total	12/24				0	0	0	1,133	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/25	7.50	C	.6212	0	0	0	4	0	0
WC	3/25	7.70	C	.5598	0	0	0	100	0	0
Sub Total	3/25				0	0	0	104	0	0
Total					144	144	0	5,215	-94	0

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Put Hard Red Spring Wheat Option for 05/17/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	6/24	6.00	P	.0082	0	0	0	200	0	0
WP	6/24	6.20	P	.0121	0	0	0	250	0	0
WP	6/24	6.75	P	.1311	0	0	0	14	0	0
WP	6/24	7.00	P	.3597	0	0	0	14	0	0
Sub Total	6/24				0	0	0	478	0	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/24	6.00	P	.0256	0	0	0	23	0	0
WP	7/24	6.10	P	.0364	0	0	0	4	0	0
WP	7/24	6.25	P	.0666	0	0	0	46	0	0
WP	7/24	6.30	P	.0811	0	0	0	343	0	0
WP	7/24	6.40	P	.1117	0	0	0	46	0	0
WP	7/24	6.45	P	.1281	0	0	0	177	0	0
WP	7/24	6.50	P	.1482	0	0	0	51	0	0
WP	7/24	6.60	P	.1908	0	0	0	151	0	0
WP	7/24	6.65	P	.2134	0	0	0	59	0	0
WP	7/24	6.70	P	.2382	0	0	0	145	0	0
WP	7/24	6.75	P	.2637	0	0	0	7	0	0
WP	7/24	6.80	P	.2899	0	0	0	318	0	0
WP	7/24	6.90	P	.3438	0	0	0	12	0	0
WP	7/24	7.00	P	.3996	0	0	0	119	0	0

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Put Hard Red Spring Wheat Option for 05/17/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/24	7.10	P	.4553	0	0	0	50	0	0
WP	7/24	7.20	P	.5158	0	0	0	28	0	0
WP	7/24	7.50	P	.6801	0	0	0	50	0	0
Sub Total	7/24				0	0	0	1,629	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	6.20	P	.1206	0	0	0	175	0	0
WP	9/24	6.30	P	.1456	0	0	0	50	0	0
WP	9/24	6.40	P	.1730	0	0	0	68	0	0
WP	9/24	6.50	P	.2025	0	0	0	25	0	0
WP	9/24	6.60	P	.2334	0	0	0	51	0	0
WP	9/24	6.70	P	.2655	0	0	0	16	0	0
WP	9/24	6.80	P	.2982	0	0	0	170	0	0
WP	9/24	6.90	P	.3313	0	0	0	27	0	0
WP	9/24	7.00	P	.3647	0	0	0	384	0	0
WP	9/24	7.05	P	.3813	0	0	0	1	0	0
WP	9/24	7.10	P	.3978	0	0	0	131	0	0
WP	9/24	7.20	P	.4302	0	0	0	53	0	0
WP	9/24	7.40	P	.5061	0	0	0	41	0	0
WP	9/24	7.50	P	.5427	0	0	0	5	0	0
Sub Total	9/24				0	0	0	1,197	0	0

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Put Hard Red Spring Wheat Option for 05/17/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/24	5.80	P	.0517	0	0	0	28	0	0
WP	12/24	6.00	P	.0809	0	0	0	224	0	0
WP	12/24	6.20	P	.1178	0	0	0	2	0	0
WP	12/24	6.40	P	.1619	0	0	0	5	0	0
WP	12/24	6.60	P	.2111	0	0	0	71	0	0
WP	12/24	6.70	P	.2369	0	0	0	30	0	0
WP	12/24	6.80	P	.2628	0	0	0	2	0	0
WP	12/24	6.85	P	.2761	0	0	0	4	0	0
WP	12/24	7.00	P	.3159	0	0	0	18	0	0
WP	12/24	7.10	P	.3422	0	0	0	12	0	0
WP	12/24	7.20	P	.3682	0	0	0	6	0	0
WP	12/24	7.30	P	.3935	0	0	0	31	0	0
WP	12/24	7.40	P	.4137	0	0	0	6	0	0
Sub Total	12/24				0	0	0	439	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/25	7.70	P	.4402	0	0	0	100	0	0
Sub Total	3/25				0	0	0	100	0	0
Total					0	0	0	3,843	0	0

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