

Hard Red Spring Wheat Future for 05/20/2024

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	07/24	3,786	3,529	257	0	0	24,988	-23	0	0
W	09/24	1,912	1,893	19	0	0	14,662	470	0	0
W	12/24	972	918	54	0	0	7,952	148	0	0
W	03/25	188	188	0	0	0	1,669	102	0	0
W	05/25	26	26	0	0	0	173	0	0	0
W	07/25	1	1	0	0	0	61	0	0	0
W	09/25	34	34	0	0	0	275	29	0	0
W	12/25	7	7	0	0	0	66	7	0	0
W	03/26	0	0	0	0	0	1	0	0	0
Total		6,926	6,596	330	0	0	49,847	733	0	0

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Call Hard Red Spring Wheat Option for 05/20/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	6/24	7.40	C	.4957	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	.9591	0	0	0	16	0	0
WC	7/24	6.45	C	.9500	0	0	0	2	0	0
WC	7/24	6.50	C	.9381	0	0	0	11	0	0
WC	7/24	6.60	C	.9143	0	0	0	57	0	0
WC	7/24	6.70	C	.8812	0	0	0	57	0	0
WC	7/24	6.80	C	.8427	0	0	0	222	0	0
WC	7/24	6.90	C	.7999	0	0	0	10	0	0
WC	7/24	7.00	C	.7511	1	1	0	415	0	0
WC	7/24	7.05	C	.7536	0	0	0	2	0	0
WC	7/24	7.10	C	.6981	0	0	0	92	0	0
WC	7/24	7.20	C	.6427	0	0	0	116	0	0
WC	7/24	7.30	C	.5933	0	0	0	109	0	0
WC	7/24	7.35	C	.5614	0	0	0	59	0	0
WC	7/24	7.40	C	.5299	0	0	0	209	0	0
WC	7/24	7.45	C	.4990	0	0	0	7	0	0
WC	7/24	7.50	C	.4689	0	0	0	261	0	0
WC	7/24	7.55	C	.4392	0	0	0	2	0	0

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Call Hard Red Spring Wheat Option for 05/20/2024

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WC	7/24	7.60	C	.4107	0	0	0	17	0	0
WC	7/24	7.65	C	.3831	0	0	0	37	0	0
WC	7/24	7.70	C	.3566	0	0	0	82	0	0
WC	7/24	7.75	C	.3313	0	0	0	2	0	0
WC	7/24	7.80	C	.3073	0	0	0	59	0	0
WC	7/24	7.90	C	.2623	0	0	0	51	0	0
WC	7/24	8.00	C	.2221	0	0	0	141	0	0
WC	7/24	8.10	C	.1857	0	0	0	2	0	0
WC	7/24	8.20	C	.1550	0	0	0	45	0	0
WC	7/24	8.25	C	.1418	0	0	0	10	0	0
WC	7/24	8.30	C	.1288	0	0	0	15	-6	0
WC	7/24	8.40	C	.1077	0	0	0	5	0	0
WC	7/24	8.50	C	.0869	0	0	0	38	0	0
WC	7/24	8.80	C	.0476	0	0	0	4	0	0
WC	7/24	8.90	C	.0389	0	0	0	21	0	0
WC	7/24	9.00	C	.0305	0	0	0	51	0	0
WC	7/24	9.10	C	.0256	0	0	0	15	0	0
WC	7/24	9.35	C	.0159	0	0	0	19	0	0
WC	7/24	9.50	C	.0110	0	0	0	2	0	0
Sub Total	7/24				1	1	0	2,263	-6	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	6.40	C	.8827	0	0	0	16	0	0
WC	9/24	6.50	C	.8590	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	.8070	0	0	0	190	0	0
WC	9/24	6.80	C	.7783	15	15	0	21	-9	0
WC	9/24	6.90	C	.7486	0	0	0	104	0	0
WC	9/24	7.00	C	.7178	0	0	0	47	0	0
WC	9/24	7.10	C	.6867	0	0	0	105	0	0
WC	9/24	7.15	C	.7018	0	0	0	9	0	0
WC	9/24	7.20	C	.6553	0	0	0	150	0	0
WC	9/24	7.30	C	.6406	0	0	0	10	0	0
WC	9/24	7.40	C	.5931	0	0	0	106	0	0
WC	9/24	7.45	C	.5778	0	0	0	3	0	0
WC	9/24	7.50	C	.5627	0	0	0	205	0	0
WC	9/24	7.60	C	.5258	0	0	0	125	0	0
WC	9/24	7.70	C	.4904	0	0	0	34	0	0
WC	9/24	7.80	C	.4567	0	0	0	198	0	0
WC	9/24	7.90	C	.4241	0	0	0	15	0	0
WC	9/24	8.00	C	.3936	65	65	0	189	65	0
WC	9/24	8.10	C	.3648	0	0	0	130	0	0
WC	9/24	8.20	C	.3378	0	0	0	13	0	0

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Call Hard Red Spring Wheat Option for 05/20/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	8.30	C	.3119	0	0	0	19	0	0
WC	9/24	8.50	C	.2662	0	0	0	21	0	0
WC	9/24	9.00	C	.1759	0	0	0	26	0	0
WC	9/24	9.50	C	.1170	0	0	0	2	0	0
Sub Total	9/24				80	80	0	1,751	56	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	6.80	C	.7970	0	0	0	100	0	0
WC	12/24	7.10	C	.7235	0	0	0	5	0	0
WC	12/24	7.20	C	.6984	0	0	0	6	0	0
WC	12/24	7.30	C	.6736	0	0	0	183	0	0
WC	12/24	7.40	C	.6489	0	0	0	103	0	0
WC	12/24	7.50	C	.6496	0	0	0	544	0	0
WC	12/24	7.60	C	.6134	0	0	0	7	0	0
WC	12/24	7.70	C	.5789	0	0	0	5	0	0
WC	12/24	7.75	C	.5624	0	0	0	21	0	0
WC	12/24	7.80	C	.5462	0	0	0	8	0	0
WC	12/24	7.85	C	.5304	0	0	0	4	0	0
WC	12/24	7.90	C	.5152	0	0	0	5	0	0
WC	12/24	8.00	C	.4856	0	0	0	29	0	0
WC	12/24	8.10	C	.4576	0	0	0	58	0	0

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Call Hard Red Spring Wheat Option for 05/20/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	8.50	C	.3602	0	0	0	51	0	0
WC	12/24	8.90	C	.2830	0	0	0	2	0	0
WC	12/24	9.00	C	.2664	0	0	0	1	0	0
WC	12/24	9.50	C	.1993	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	.7182	0	0	0	4	0	0
WC	3/25	7.70	C	.6227	0	0	0	100	0	0
Sub Total	3/25				0	0	0	104	0	0
Total					81	81	0	5,265	50	0

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Put Hard Red Spring Wheat Option for 05/20/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	6/24	6.00	P	.0036	0	0	0	200	0	0
WP	6/24	6.20	P	.0049	0	0	0	250	0	0
WP	6/24	6.75	P	.0212	0	0	0	14	0	0
WP	6/24	7.00	P	.0822	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	.0078	0	0	0	23	0	0
WP	7/24	6.10	P	.0087	0	0	0	4	0	0
WP	7/24	6.25	P	.0208	0	0	0	46	0	0
WP	7/24	6.30	P	.0263	0	0	0	343	0	0
WP	7/24	6.40	P	.0409	0	0	0	46	0	0
WP	7/24	6.45	P	.0500	0	0	0	177	0	0
WP	7/24	6.50	P	.0619	0	0	0	51	0	0
WP	7/24	6.60	P	.0857	0	0	0	151	0	0
WP	7/24	6.65	P	.1024	0	0	0	59	0	0
WP	7/24	6.70	P	.1188	0	0	0	145	0	0
WP	7/24	6.75	P	.1372	0	0	0	7	0	0
WP	7/24	6.80	P	.1573	0	0	0	318	0	0
WP	7/24	6.90	P	.2001	0	0	0	12	0	0
WP	7/24	7.00	P	.2489	0	0	0	119	0	0

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Put Hard Red Spring Wheat Option for 05/20/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/24	7.10	P	.3019	0	0	0	50	0	0
WP	7/24	7.20	P	.3573	0	0	0	28	0	0
WP	7/24	7.50	P	.5311	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	.0781	0	0	0	175	0	0
WP	9/24	6.30	P	.0967	0	0	0	50	0	0
WP	9/24	6.40	P	.1173	0	0	0	68	0	0
WP	9/24	6.50	P	.1410	1	1	0	26	1	0
WP	9/24	6.60	P	.1660	0	0	0	51	0	0
WP	9/24	6.70	P	.1930	0	0	0	16	0	0
WP	9/24	6.80	P	.2217	1	1	0	170	0	0
WP	9/24	6.90	P	.2514	0	0	0	27	0	0
WP	9/24	7.00	P	.2822	0	0	0	384	0	0
WP	9/24	7.05	P	.2974	0	0	0	1	0	0
WP	9/24	7.10	P	.3133	2	2	0	133	2	0
WP	9/24	7.20	P	.3447	63	63	0	116	63	0
WP	9/24	7.40	P	.4069	0	0	0	41	0	0
WP	9/24	7.45	P	.4222	2	2	0	2	2	0
WP	9/24	7.50	P	.4373	0	0	0	5	0	0

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Put Hard Red Spring Wheat Option for 05/20/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
Sub Total	9/24				69	69	0	1,265	68	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/24	5.80	P	.0320	0	0	0	28	0	0
WP	12/24	6.00	P	.0526	0	0	0	224	0	0
WP	12/24	6.20	P	.0802	0	0	0	2	0	0
WP	12/24	6.40	P	.1161	0	0	0	5	0	0
WP	12/24	6.60	P	.1568	0	0	0	71	0	0
WP	12/24	6.70	P	.1794	0	0	0	30	0	0
WP	12/24	6.80	P	.2030	0	0	0	2	0	0
WP	12/24	6.85	P	.2147	0	0	0	4	0	0
WP	12/24	7.00	P	.2514	0	0	0	18	0	0
WP	12/24	7.10	P	.2765	0	0	0	12	0	0
WP	12/24	7.20	P	.3016	0	0	0	6	0	0
WP	12/24	7.30	P	.3264	0	0	0	31	0	0
WP	12/24	7.40	P	.3511	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	.3773	0	0	0	100	0	0
Sub Total	3/25				0	0	0	100	0	0

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Put Hard Red Spring Wheat Option for 05/20/2024

Total					69	69	0	3,911	68	0
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