

Hard Red Spring Wheat Future for 05/21/2024

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	07/24	5,728	5,063	665	0	20	25,159	171	0	0
W	09/24	2,325	2,305	20	0	0	14,492	-170	0	0
W	12/24	1,599	1,599	0	0	0	8,521	569	0	0
W	03/25	125	125	0	0	0	1,696	27	0	0
W	05/25	64	64	0	0	0	200	27	0	0
W	07/25	5	5	0	0	0	61	0	0	0
W	09/25	52	52	0	0	0	306	31	0	0
W	12/25	1	1	0	0	0	67	1	0	0
W	03/26	0	0	0	0	0	1	0	0	0
Total		9,899	9,214	685	0	20	50,503	656	0	0

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Call Hard Red Spring Wheat Option for 05/21/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	6/24	7.40	C	.4839	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	.9866	0	0	0	16	0	0
WC	7/24	6.45	C	.9786	0	0	0	2	0	0
WC	7/24	6.50	C	.9711	0	0	0	11	0	0
WC	7/24	6.60	C	.9515	30	30	0	27	-30	0
WC	7/24	6.70	C	.9242	27	27	0	51	-6	0
WC	7/24	6.80	C	.8903	16	16	0	222	0	0
WC	7/24	6.90	C	.8436	0	0	0	10	0	0
WC	7/24	7.00	C	.7900	0	0	0	415	0	0
WC	7/24	7.05	C	.8048	0	0	0	2	0	0
WC	7/24	7.10	C	.7284	0	0	0	92	0	0
WC	7/24	7.20	C	.6628	0	0	0	116	0	0
WC	7/24	7.30	C	.5941	0	0	0	103	-6	0
WC	7/24	7.35	C	.5644	0	0	0	59	0	0
WC	7/24	7.40	C	.5250	0	0	0	209	0	0
WC	7/24	7.45	C	.4866	0	0	0	7	0	0
WC	7/24	7.50	C	.4492	30	30	0	263	2	0
WC	7/24	7.55	C	.4135	0	0	0	2	0	0

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Call Hard Red Spring Wheat Option for 05/21/2024

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WC	7/24	7.60	C	.3791	0	0	0	17	0	0
WC	7/24	7.65	C	.3460	0	0	0	37	0	0
WC	7/24	7.70	C	.3144	0	0	0	82	0	0
WC	7/24	7.75	C	.2843	0	0	0	2	0	0
WC	7/24	7.80	C	.2574	0	0	0	59	0	0
WC	7/24	7.90	C	.2084	0	0	0	51	0	0
WC	7/24	8.00	C	.1668	2	2	0	143	2	0
WC	7/24	8.10	C	.1305	0	0	0	2	0	0
WC	7/24	8.20	C	.1027	0	0	0	45	0	0
WC	7/24	8.25	C	.0893	0	0	0	10	0	0
WC	7/24	8.30	C	.0790	0	0	0	15	0	0
WC	7/24	8.40	C	.0625	0	0	0	5	0	0
WC	7/24	8.50	C	.0468	0	0	0	38	0	0
WC	7/24	8.80	C	.0218	0	0	0	4	0	0
WC	7/24	8.90	C	.0156	0	0	0	21	0	0
WC	7/24	9.00	C	.0091	0	0	0	51	0	0
WC	7/24	9.10	C	.0085	0	0	0	15	0	0
WC	7/24	9.35	C	.0072	0	0	0	19	0	0
WC	7/24	9.50	C	.0066	0	0	0	2	0	0
Sub Total	7/24				105	105	0	2,225	-38	0

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WC	9/24	6.40	C	.9003	0	0	0	16	0	0
WC	9/24	6.50	C	.8776	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	.8233	0	0	0	190	0	0
WC	9/24	6.80	C	.7929	0	0	0	21	0	0
WC	9/24	6.90	C	.7604	0	0	0	104	0	0
WC	9/24	7.00	C	.7275	0	0	0	47	0	0
WC	9/24	7.10	C	.6935	0	0	0	105	0	0
WC	9/24	7.15	C	.7140	0	0	0	9	0	0
WC	9/24	7.20	C	.6593	0	0	0	150	0	0
WC	9/24	7.30	C	.6250	1	1	0	10	0	0
WC	9/24	7.40	C	.5911	0	0	0	106	0	0
WC	9/24	7.45	C	.5744	0	0	0	3	0	0
WC	9/24	7.50	C	.5581	0	0	0	205	0	0
WC	9/24	7.60	C	.5172	0	0	0	125	0	0
WC	9/24	7.70	C	.4781	0	0	0	34	0	0
WC	9/24	7.80	C	.4409	2	2	0	200	2	0
WC	9/24	7.90	C	.4059	0	0	0	15	0	0
WC	9/24	8.00	C	.3730	11	11	0	200	11	0
WC	9/24	8.10	C	.3420	0	0	0	130	0	0
WC	9/24	8.20	C	.3132	0	0	0	13	0	0

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Call Hard Red Spring Wheat Option for 05/21/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	8.30	C	.2865	0	0	0	19	0	0
WC	9/24	8.50	C	.2384	0	0	0	21	0	0
WC	9/24	9.00	C	.1493	0	0	0	26	0	0
WC	9/24	9.50	C	.0927	0	0	0	2	0	0
Sub Total	9/24				14	14	0	1,764	13	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	6.80	C	.7896	0	0	0	100	0	0
WC	12/24	7.10	C	.7174	0	0	0	5	0	0
WC	12/24	7.20	C	.6929	0	0	0	6	0	0
WC	12/24	7.30	C	.6686	0	0	0	183	0	0
WC	12/24	7.40	C	.6446	0	0	0	103	0	0
WC	12/24	7.50	C	.6421	0	0	0	544	0	0
WC	12/24	7.60	C	.6076	0	0	0	7	0	0
WC	12/24	7.70	C	.5747	0	0	0	5	0	0
WC	12/24	7.75	C	.5588	0	0	0	21	0	0
WC	12/24	7.80	C	.5434	0	0	0	8	0	0
WC	12/24	7.85	C	.5282	0	0	0	4	0	0
WC	12/24	7.90	C	.5134	0	0	0	5	0	0
WC	12/24	8.00	C	.4851	0	0	0	29	0	0
WC	12/24	8.10	C	.4581	0	0	0	58	0	0

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Call Hard Red Spring Wheat Option for 05/21/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	8.50	C	.3635	1	1	0	52	1	0
WC	12/24	8.90	C	.2885	0	0	0	2	0	0
WC	12/24	9.00	C	.2725	0	0	0	1	0	0
WC	12/24	9.50	C	.2051	0	0	0	1	0	0
Sub Total	12/24				1	1	0	1,134	1	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/25	7.50	C	.7125	0	0	0	4	0	0
WC	3/25	7.70	C	.6209	0	0	0	100	0	0
Sub Total	3/25				0	0	0	104	0	0
Total					120	120	0	5,241	-24	0

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Put Hard Red Spring Wheat Option for 05/21/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	6/24	6.00	P	.0024	0	0	0	200	0	0
WP	6/24	6.20	P	.0034	0	0	0	250	0	0
WP	6/24	6.75	P	.0182	0	0	0	14	0	0
WP	6/24	7.00	P	.0647	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	.0106	0	0	0	46	0	0
WP	7/24	6.30	P	.0114	0	0	0	343	0	0
WP	7/24	6.40	P	.0134	0	0	0	46	0	0
WP	7/24	6.45	P	.0214	0	0	0	177	0	0
WP	7/24	6.50	P	.0289	0	0	0	51	0	0
WP	7/24	6.60	P	.0485	0	0	0	151	0	0
WP	7/24	6.65	P	.0604	0	0	0	59	0	0
WP	7/24	6.70	P	.0758	0	0	0	145	0	0
WP	7/24	6.75	P	.0912	0	0	0	7	0	0
WP	7/24	6.80	P	.1097	0	0	0	318	0	0
WP	7/24	6.90	P	.1564	0	0	0	12	0	0
WP	7/24	7.00	P	.2100	0	0	0	119	0	0

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Put Hard Red Spring Wheat Option for 05/21/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/24	7.10	P	.2716	0	0	0	50	0	0
WP	7/24	7.20	P	.3372	0	0	0	28	0	0
WP	7/24	7.30	P	.4059	10	10	0	10	10	0
WP	7/24	7.50	P	.5508	0	0	0	50	0	0
Sub Total	7/24				10	10	0	1,639	10	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	6.20	P	.0614	0	0	0	175	0	0
WP	9/24	6.30	P	.0792	0	0	0	50	0	0
WP	9/24	6.40	P	.0997	0	0	0	68	0	0
WP	9/24	6.50	P	.1224	0	0	0	26	0	0
WP	9/24	6.60	P	.1483	0	0	0	51	0	0
WP	9/24	6.70	P	.1767	0	0	0	16	0	0
WP	9/24	6.80	P	.2071	0	0	0	170	0	0
WP	9/24	6.90	P	.2396	0	0	0	27	0	0
WP	9/24	7.00	P	.2725	0	0	0	384	0	0
WP	9/24	7.05	P	.2894	0	0	0	1	0	0
WP	9/24	7.10	P	.3065	0	0	0	133	0	0
WP	9/24	7.20	P	.3407	11	11	0	127	11	0
WP	9/24	7.30	P	.3750	5	5	0	5	5	0
WP	9/24	7.40	P	.4089	3	3	0	44	3	0

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Put Hard Red Spring Wheat Option for 05/21/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	7.45	P	.4256	0	0	0	2	0	0
WP	9/24	7.50	P	.4419	0	0	0	5	0	0
Sub Total	9/24				19	19	0	1,284	19	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/24	5.80	P	.0369	0	0	0	28	0	0
WP	12/24	6.00	P	.0594	0	0	0	224	0	0
WP	12/24	6.20	P	.0882	0	0	0	2	0	0
WP	12/24	6.40	P	.1244	0	0	0	5	0	0
WP	12/24	6.60	P	.1653	50	50	0	71	0	0
WP	12/24	6.70	P	.1875	0	0	0	30	0	0
WP	12/24	6.80	P	.2104	0	0	0	2	0	0
WP	12/24	6.85	P	.2225	0	0	0	4	0	0
WP	12/24	7.00	P	.2584	0	0	0	18	0	0
WP	12/24	7.10	P	.2826	0	0	0	12	0	0
WP	12/24	7.20	P	.3071	0	0	0	6	0	0
WP	12/24	7.30	P	.3314	0	0	0	31	0	0
WP	12/24	7.40	P	.3554	0	0	0	6	0	0
Sub Total	12/24				50	50	0	439	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER

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Put Hard Red Spring Wheat Option for 05/21/2024

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WP	3/25	7.70	P	.3791	0	0	0	100	0	0
Sub Total	3/25				0	0	0	100	0	0
Total					79	79	0	3,940	29	0

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