

Hard Red Spring Wheat Future for 05/22/2024

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	07/24	5,228	4,596	632	0	0	25,712	553	0	0
W	09/24	1,688	1,518	170	0	0	14,592	100	0	0
W	12/24	1,314	1,284	30	0	0	8,912	391	0	0
W	03/25	42	42	0	0	0	1,710	14	0	0
W	05/25	2	2	0	0	0	200	0	0	0
W	07/25	1	1	0	0	0	61	0	0	0
W	09/25	14	14	0	0	0	314	8	0	0
W	12/25	2	2	0	0	0	69	2	0	0
W	03/26	0	0	0	0	0	1	0	0	0
Total		8,291	7,459	832	0	0	51,571	1,068	0	0

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Call Hard Red Spring Wheat Option for 05/22/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	6/24	7.40	C	.4449	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	.9614	0	0	0	16	0	0
WC	7/24	6.45	C	.9519	0	0	0	2	0	0
WC	7/24	6.50	C	.9393	0	0	0	11	0	0
WC	7/24	6.60	C	.9143	0	0	0	27	0	0
WC	7/24	6.70	C	.8818	1	1	0	51	0	0
WC	7/24	6.80	C	.8413	0	0	0	222	0	0
WC	7/24	6.90	C	.7949	0	0	0	10	0	0
WC	7/24	7.00	C	.7438	0	0	0	415	0	0
WC	7/24	7.05	C	.7420	0	0	0	2	0	0
WC	7/24	7.10	C	.6878	0	0	0	92	0	0
WC	7/24	7.20	C	.6302	1	1	0	116	0	0
WC	7/24	7.30	C	.5714	0	0	0	103	0	0
WC	7/24	7.35	C	.5430	0	0	0	59	0	0
WC	7/24	7.40	C	.5105	0	0	0	209	0	0
WC	7/24	7.45	C	.4787	0	0	0	7	0	0
WC	7/24	7.50	C	.4474	1	1	0	263	0	0
WC	7/24	7.55	C	.4175	0	0	0	2	0	0

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Call Hard Red Spring Wheat Option for 05/22/2024

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WC	7/24	7.60	C	.3880	0	0	0	17	0	0
WC	7/24	7.65	C	.3602	0	0	0	37	0	0
WC	7/24	7.70	C	.3337	0	0	0	82	0	0
WC	7/24	7.75	C	.3074	0	0	0	2	0	0
WC	7/24	7.80	C	.2836	0	0	0	59	0	0
WC	7/24	7.90	C	.2395	0	0	0	51	0	0
WC	7/24	8.00	C	.1994	0	0	0	143	0	0
WC	7/24	8.10	C	.1651	0	0	0	2	0	0
WC	7/24	8.20	C	.1353	0	0	0	45	0	0
WC	7/24	8.25	C	.1238	0	0	0	10	0	0
WC	7/24	8.30	C	.1105	0	0	0	15	0	0
WC	7/24	8.40	C	.0910	0	0	0	5	0	0
WC	7/24	8.50	C	.0719	0	0	0	38	0	0
WC	7/24	8.80	C	.0371	0	0	0	4	0	0
WC	7/24	8.90	C	.0280	0	0	0	21	0	0
WC	7/24	9.00	C	.0227	0	0	0	51	0	0
WC	7/24	9.10	C	.0177	0	0	0	15	0	0
WC	7/24	9.35	C	.0116	0	0	0	19	0	0
WC	7/24	9.50	C	.0065	0	0	0	2	0	0
Sub Total	7/24				3	3	0	2,225	0	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	.8456	0	0	0	16	0	0
WC	9/24	6.50	C	.8224	0	0	0	11	0	0
WC	9/24	6.55	C	.8874	0	0	0	2	0	0
WC	9/24	6.70	C	.7727	0	0	0	190	0	0
WC	9/24	6.80	C	.7461	9	9	0	21	0	0
WC	9/24	6.90	C	.7188	0	0	0	104	0	0
WC	9/24	7.00	C	.6914	0	0	0	47	0	0
WC	9/24	7.10	C	.6636	0	0	0	105	0	0
WC	9/24	7.15	C	.6677	0	0	0	9	0	0
WC	9/24	7.20	C	.6360	10	10	0	140	-10	0
WC	9/24	7.30	C	.6085	0	0	0	10	0	0
WC	9/24	7.40	C	.5814	0	0	0	106	0	0
WC	9/24	7.45	C	.5681	0	0	0	3	0	0
WC	9/24	7.50	C	.5513	0	0	0	205	0	0
WC	9/24	7.60	C	.5201	0	0	0	125	0	0
WC	9/24	7.70	C	.4898	0	0	0	34	0	0
WC	9/24	7.80	C	.4609	9	9	0	200	0	0
WC	9/24	7.90	C	.4332	0	0	0	15	0	0
WC	9/24	8.00	C	.4065	1	1	0	201	1	0
WC	9/24	8.10	C	.3810	0	0	0	130	0	0
WC	9/24	8.20	C	.3570	0	0	0	13	0	0

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Call Hard Red Spring Wheat Option for 05/22/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	8.30	C	.3344	0	0	0	19	0	0
WC	9/24	8.50	C	.2923	0	0	0	21	0	0
WC	9/24	9.00	C	.2075	0	0	0	26	0	0
WC	9/24	9.50	C	.1469	0	0	0	2	0	0
Sub Total	9/24				29	29	0	1,755	-9	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	6.80	C	.7826	0	0	0	100	0	0
WC	12/24	7.10	C	.7109	0	0	0	5	0	0
WC	12/24	7.20	C	.6869	0	0	0	6	0	0
WC	12/24	7.30	C	.6628	0	0	0	183	0	0
WC	12/24	7.40	C	.6391	0	0	0	103	0	0
WC	12/24	7.50	C	.6335	0	0	0	544	0	0
WC	12/24	7.60	C	.5998	0	0	0	7	0	0
WC	12/24	7.70	C	.5678	0	0	0	5	0	0
WC	12/24	7.75	C	.5524	0	0	0	21	0	0
WC	12/24	7.80	C	.5373	0	0	0	8	0	0
WC	12/24	7.85	C	.5225	0	0	0	4	0	0
WC	12/24	7.90	C	.5082	0	0	0	5	0	0
WC	12/24	8.00	C	.4804	0	0	0	29	0	0
WC	12/24	8.10	C	.4542	0	0	0	58	0	0

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Call Hard Red Spring Wheat Option for 05/22/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	8.50	C	.3617	0	0	0	52	0	0
WC	12/24	8.90	C	.2879	0	0	0	2	0	0
WC	12/24	9.00	C	.2720	0	0	0	1	0	0
WC	12/24	9.50	C	.2059	0	0	0	1	0	0
Sub Total	12/24				0	0	0	1,134	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/25	7.50	C	.7031	0	0	0	4	0	0
WC	3/25	7.70	C	.6157	0	0	0	100	0	0
Sub Total	3/25				0	0	0	104	0	0
Total					32	32	0	5,232	-9	0

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Put Hard Red Spring Wheat Option for 05/22/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	6/24	6.00	P	.0008	0	0	0	200	0	0
WP	6/24	6.20	P	.0013	0	0	0	250	0	0
WP	6/24	6.75	P	.0133	0	0	0	14	0	0
WP	6/24	7.00	P	.0660	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	.0080	0	0	0	23	0	0
WP	7/24	6.10	P	.0090	0	0	0	4	0	0
WP	7/24	6.25	P	.0214	0	0	0	46	0	0
WP	7/24	6.30	P	.0227	0	0	0	343	0	0
WP	7/24	6.40	P	.0386	0	0	0	46	0	0
WP	7/24	6.45	P	.0481	0	0	0	177	0	0
WP	7/24	6.50	P	.0607	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	.1007	0	0	0	59	0	0
WP	7/24	6.70	P	.1182	0	0	0	145	0	0
WP	7/24	6.75	P	.1376	0	0	0	7	0	0
WP	7/24	6.80	P	.1587	0	0	0	318	0	0
WP	7/24	6.90	P	.2051	0	0	0	12	0	0
WP	7/24	7.00	P	.2562	0	0	0	119	0	0

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Put Hard Red Spring Wheat Option for 05/22/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/24	7.10	P	.3122	0	0	0	50	0	0
WP	7/24	7.20	P	.3698	0	0	0	28	0	0
WP	7/24	7.30	P	.4286	0	0	0	10	0	0
WP	7/24	7.50	P	.5526	0	0	0	50	0	0
Sub Total	7/24				0	0	0	1,639	0	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	6.20	P	.1117	0	0	0	175	0	0
WP	9/24	6.30	P	.1324	0	0	0	50	0	0
WP	9/24	6.40	P	.1544	0	0	0	68	0	0
WP	9/24	6.50	P	.1776	0	0	0	26	0	0
WP	9/24	6.60	P	.2018	0	0	0	51	0	0
WP	9/24	6.70	P	.2273	0	0	0	16	0	0
WP	9/24	6.80	P	.2539	0	0	0	170	0	0
WP	9/24	6.90	P	.2812	0	0	0	27	0	0
WP	9/24	7.00	P	.3086	1	1	0	384	0	0
WP	9/24	7.05	P	.3224	0	0	0	1	0	0
WP	9/24	7.10	P	.3364	0	0	0	133	0	0
WP	9/24	7.20	P	.3640	1	1	0	128	1	0
WP	9/24	7.30	P	.3915	0	0	0	5	0	0
WP	9/24	7.40	P	.4186	4	4	0	48	4	0

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Put Hard Red Spring Wheat Option for 05/22/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	7.45	P	.4319	0	0	0	2	0	0
WP	9/24	7.50	P	.4487	0	0	0	5	0	0
Sub Total	9/24				6	6	0	1,289	5	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/24	5.80	P	.0403	0	0	0	28	0	0
WP	12/24	6.00	P	.0637	0	0	0	224	0	0
WP	12/24	6.20	P	.0941	0	0	0	2	0	0
WP	12/24	6.40	P	.1305	0	0	0	5	0	0
WP	12/24	6.60	P	.1720	0	0	0	71	0	0
WP	12/24	6.70	P	.1944	0	0	0	30	0	0
WP	12/24	6.80	P	.2174	0	0	0	2	0	0
WP	12/24	6.85	P	.2293	0	0	0	4	0	0
WP	12/24	7.00	P	.2649	0	0	0	18	0	0
WP	12/24	7.10	P	.2891	0	0	0	12	0	0
WP	12/24	7.20	P	.3131	0	0	0	6	0	0
WP	12/24	7.30	P	.3372	0	0	0	31	0	0
WP	12/24	7.40	P	.3609	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

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Put Hard Red Spring Wheat Option for 05/22/2024

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WP	3/25	7.70	P	.3843	0	0	0	100	0	0
Sub Total	3/25				0	0	0	100	0	0
Total					6	6	0	3,945	5	0

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