

Hard Red Spring Wheat Future for 05/23/2024

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	07/24	5,886	4,629	1,257	0	0	26,482	770	0	0
W	09/24	1,952	1,930	22	0	0	15,094	502	0	0
W	12/24	1,143	1,143	0	0	0	8,989	77	0	0
W	03/25	148	148	0	0	0	1,711	1	0	0
W	05/25	4	4	0	0	0	200	0	0	0
W	07/25	3	3	0	0	0	61	0	0	0
W	09/25	16	16	0	0	0	317	3	0	0
W	12/25	10	10	0	0	0	79	10	0	0
W	03/26	0	0	0	0	0	1	0	0	0
Total		9,162	7,883	1,279	0	0	52,934	1,363	0	0

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Call Hard Red Spring Wheat Option for 05/23/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	6/24	7.40	C	.6350	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	.9878	0	0	0	16	0	0
WC	7/24	6.45	C	.9868	0	0	0	2	0	0
WC	7/24	6.50	C	.9855	0	0	0	11	0	0
WC	7/24	6.60	C	.9824	0	0	0	27	0	0
WC	7/24	6.70	C	.9696	0	0	0	51	0	0
WC	7/24	6.80	C	.9436	0	0	0	222	0	0
WC	7/24	6.90	C	.9085	0	0	0	10	0	0
WC	7/24	7.00	C	.8622	0	0	0	415	0	0
WC	7/24	7.05	C	.9630	0	0	0	2	0	0
WC	7/24	7.10	C	.8001	0	0	0	92	0	0
WC	7/24	7.20	C	.7281	0	0	0	116	0	0
WC	7/24	7.30	C	.6482	0	0	0	103	0	0
WC	7/24	7.35	C	.6218	0	0	0	59	0	0
WC	7/24	7.40	C	.5733	0	0	0	209	0	0
WC	7/24	7.45	C	.5257	0	0	0	7	0	0
WC	7/24	7.50	C	.4791	0	0	0	263	0	0
WC	7/24	7.55	C	.4345	0	0	0	2	0	0

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Call Hard Red Spring Wheat Option for 05/23/2024

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WC	7/24	7.60	C	.3915	0	0	0	17	0	0
WC	7/24	7.65	C	.3509	0	0	0	37	0	0
WC	7/24	7.70	C	.3122	0	0	0	82	0	0
WC	7/24	7.75	C	.2770	0	0	0	2	0	0
WC	7/24	7.80	C	.2442	0	0	0	59	0	0
WC	7/24	7.90	C	.1857	0	0	0	51	0	0
WC	7/24	8.00	C	.1389	1	1	0	142	-1	0
WC	7/24	8.10	C	.1033	0	0	0	2	0	0
WC	7/24	8.20	C	.0764	0	0	0	45	0	0
WC	7/24	8.25	C	.0633	0	0	0	10	0	0
WC	7/24	8.30	C	.0551	0	0	0	15	0	0
WC	7/24	8.40	C	.0394	0	0	0	5	0	0
WC	7/24	8.50	C	.0238	0	0	0	38	0	0
WC	7/24	8.80	C	.0113	0	0	0	4	0	0
WC	7/24	8.90	C	.0103	0	0	0	21	0	0
WC	7/24	9.00	C	.0094	0	0	0	51	0	0
WC	7/24	9.10	C	.0087	0	0	0	15	0	0
WC	7/24	9.35	C	.0074	0	0	0	19	0	0
WC	7/24	9.50	C	.0068	0	0	0	2	0	0
Sub Total	7/24				1	1	0	2,224	-1	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	.8793	0	0	0	16	0	0
WC	9/24	6.50	C	.8572	0	0	0	11	0	0
WC	9/24	6.55	C	.9754	0	0	0	2	0	0
WC	9/24	6.70	C	.8072	0	0	0	190	0	0
WC	9/24	6.80	C	.7802	1	1	0	21	0	0
WC	9/24	6.90	C	.7520	0	0	0	104	0	0
WC	9/24	7.00	C	.7229	0	0	0	47	0	0
WC	9/24	7.10	C	.6937	0	0	0	105	0	0
WC	9/24	7.15	C	.7079	0	0	0	9	0	0
WC	9/24	7.20	C	.6640	0	0	0	140	0	0
WC	9/24	7.30	C	.6342	0	0	0	10	0	0
WC	9/24	7.40	C	.6048	0	0	0	106	0	0
WC	9/24	7.45	C	.5902	0	0	0	3	0	0
WC	9/24	7.50	C	.5757	9	9	0	214	9	0
WC	9/24	7.60	C	.5431	0	0	0	125	0	0
WC	9/24	7.70	C	.5094	0	0	0	34	0	0
WC	9/24	7.80	C	.4769	0	0	0	200	0	0
WC	9/24	7.90	C	.4461	0	0	0	15	0	0
WC	9/24	8.00	C	.4164	7	7	0	207	6	0
WC	9/24	8.10	C	.3881	0	0	0	130	0	0
WC	9/24	8.20	C	.3618	0	0	0	13	0	0

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Call Hard Red Spring Wheat Option for 05/23/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	8.30	C	.3366	0	0	0	19	0	0
WC	9/24	8.50	C	.2901	9	9	0	21	0	0
WC	9/24	9.00	C	.1985	0	0	0	26	0	0
WC	9/24	9.50	C	.1352	0	0	0	2	0	0
Sub Total	9/24				26	26	0	1,770	15	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	6.80	C	.8010	0	0	0	100	0	0
WC	12/24	7.10	C	.7298	0	0	0	5	0	0
WC	12/24	7.20	C	.7055	0	0	0	6	0	0
WC	12/24	7.30	C	.6815	0	0	0	183	0	0
WC	12/24	7.40	C	.6574	0	0	0	103	0	0
WC	12/24	7.50	C	.6612	0	0	0	544	0	0
WC	12/24	7.60	C	.6262	4	4	0	7	0	0
WC	12/24	7.70	C	.5926	0	0	0	5	0	0
WC	12/24	7.75	C	.5765	0	0	0	21	0	0
WC	12/24	7.80	C	.5608	0	0	0	8	0	0
WC	12/24	7.85	C	.5455	0	0	0	4	0	0
WC	12/24	7.90	C	.5304	0	0	0	5	0	0
WC	12/24	8.00	C	.5015	0	0	0	29	0	0
WC	12/24	8.10	C	.4741	0	0	0	58	0	0

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Call Hard Red Spring Wheat Option for 05/23/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	8.50	C	.3773	0	0	0	52	0	0
WC	12/24	8.60	C	.3564	4	4	0	4	4	0
WC	12/24	8.90	C	.2999	0	0	0	2	0	0
WC	12/24	9.00	C	.2831	0	0	0	1	0	0
WC	12/24	9.50	C	.2143	0	0	0	1	0	0
Sub Total	12/24				8	8	0	1,138	4	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/25	7.50	C	.7332	0	0	0	4	0	0
WC	3/25	7.70	C	.6305	0	0	0	100	0	0
Sub Total	3/25				0	0	0	104	0	0
Total					35	35	0	5,250	18	0

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Put Hard Red Spring Wheat Option for 05/23/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	6/24	6.00	P		0	0	0	200	0	0
WP	6/24	6.20	P		0	0	0	250	0	0
WP	6/24	6.75	P		0	0	0	14	0	0
WP	6/24	7.00	P		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	.0073	0	0	0	23	0	0
WP	7/24	6.10	P	.0082	0	0	0	4	0	0
WP	7/24	6.25	P	.0099	0	0	0	46	0	0
WP	7/24	6.30	P	.0105	0	0	0	343	0	0
WP	7/24	6.40	P	.0122	0	0	0	46	0	0
WP	7/24	6.45	P	.0132	0	0	0	177	0	0
WP	7/24	6.50	P	.0145	0	0	0	51	0	0
WP	7/24	6.60	P	.0176	0	0	0	151	0	0
WP	7/24	6.65	P	.0196	0	0	0	59	0	0
WP	7/24	6.70	P	.0304	0	0	0	145	0	0
WP	7/24	6.75	P	.0406	0	0	0	7	0	0
WP	7/24	6.80	P	.0564	1	1	0	317	-1	0
WP	7/24	6.90	P	.0915	0	0	0	12	0	0
WP	7/24	7.00	P	.1378	0	0	0	119	0	0

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Put Hard Red Spring Wheat Option for 05/23/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/24	7.10	P	.1999	0	0	0	50	0	0
WP	7/24	7.20	P	.2719	0	0	0	28	0	0
WP	7/24	7.30	P	.3518	0	0	0	10	0	0
WP	7/24	7.50	P	.5209	0	0	0	50	0	0
Sub Total	7/24				1	1	0	1,638	-1	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	6.20	P	.0828	0	0	0	175	0	0
WP	9/24	6.30	P	.1001	0	0	0	50	0	0
WP	9/24	6.40	P	.1207	0	0	0	68	0	0
WP	9/24	6.50	P	.1428	0	0	0	26	0	0
WP	9/24	6.60	P	.1673	0	0	0	51	0	0
WP	9/24	6.70	P	.1928	0	0	0	16	0	0
WP	9/24	6.80	P	.2198	0	0	0	170	0	0
WP	9/24	6.90	P	.2480	0	0	0	27	0	0
WP	9/24	7.00	P	.2771	0	0	0	384	0	0
WP	9/24	7.05	P	.2916	0	0	0	1	0	0
WP	9/24	7.10	P	.3063	5	5	0	133	0	0
WP	9/24	7.20	P	.3360	0	0	0	128	0	0
WP	9/24	7.30	P	.3658	0	0	0	5	0	0
WP	9/24	7.40	P	.3952	6	6	0	54	6	0

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Put Hard Red Spring Wheat Option for 05/23/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	7.45	P	.4098	0	0	0	2	0	0
WP	9/24	7.50	P	.4243	0	0	0	5	0	0
Sub Total	9/24				11	11	0	1,295	6	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/24	5.80	P	.0329	0	0	0	28	0	0
WP	12/24	6.00	P	.0541	0	0	0	224	0	0
WP	12/24	6.20	P	.0817	0	0	0	2	0	0
WP	12/24	6.40	P	.1154	0	0	0	5	0	0
WP	12/24	6.60	P	.1556	0	0	0	71	0	0
WP	12/24	6.70	P	.1767	0	0	0	30	0	0
WP	12/24	6.80	P	.1990	0	0	0	2	0	0
WP	12/24	6.85	P	.2107	0	0	0	4	0	0
WP	12/24	7.00	P	.2460	0	0	0	18	0	0
WP	12/24	7.10	P	.2702	0	0	0	12	0	0
WP	12/24	7.20	P	.2945	0	0	0	6	0	0
WP	12/24	7.30	P	.3185	0	0	0	31	0	0
WP	12/24	7.40	P	.3426	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 05/23/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/25	7.70	P	.3695	0	0	0	100	0	0
Sub Total	3/25				0	0	0	100	0	0
Total					12	12	0	3,950	5	0

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