

Hard Red Spring Wheat Future for 05/24/2024

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	07/24	5,381	5,266	115	0	4	26,966	484	14	0
W	09/24	2,868	2,844	24	0	0	15,453	359	0	0
W	12/24	1,335	1,335	0	0	0	9,124	135	0	0
W	03/25	451	451	0	0	0	1,812	101	0	0
W	05/25	22	22	0	0	0	202	2	0	0
W	07/25	11	11	0	0	0	65	4	0	0
W	09/25	82	82	0	0	0	350	33	0	0
W	12/25	2	2	0	0	0	81	2	0	0
W	03/26	0	0	0	0	0	1	0	0	0
Total		10,152	10,013	139	0	4	54,054	1,120	14	0

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Call Hard Red Spring Wheat Option for 05/24/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	6/24	7.40	C		0	0	0	14	0	14
Sub Total	6/24				0	0	0	14	0	14
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	6.40	C	.9480	0	0	0	16	0	0
WC	7/24	6.45	C	.9387	0	0	0	2	0	0
WC	7/24	6.50	C	.9293	3	3	0	8	-3	0
WC	7/24	6.60	C	.9065	2	2	0	27	0	0
WC	7/24	6.70	C	.8783	0	0	0	51	0	0
WC	7/24	6.80	C	.8473	0	0	0	222	0	0
WC	7/24	6.90	C	.8112	0	0	0	10	0	0
WC	7/24	7.00	C	.7723	4	4	0	412	-3	0
WC	7/24	7.05	C	.7745	0	0	0	2	0	0
WC	7/24	7.10	C	.7300	0	0	0	92	0	0
WC	7/24	7.20	C	.6855	0	0	0	116	0	0
WC	7/24	7.30	C	.6396	17	17	0	120	17	0
WC	7/24	7.35	C	.6235	0	0	0	59	0	0
WC	7/24	7.40	C	.5978	0	0	0	209	0	0
WC	7/24	7.45	C	.5722	0	0	0	7	0	0
WC	7/24	7.50	C	.5466	0	0	0	263	0	0
WC	7/24	7.55	C	.5218	0	0	0	2	0	0

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WC	7/24	7.60	C	.4972	17	17	0	7	-10	0
WC	7/24	7.65	C	.4727	0	0	0	37	0	0
WC	7/24	7.70	C	.4491	0	0	0	82	0	0
WC	7/24	7.75	C	.4256	0	0	0	2	0	0
WC	7/24	7.80	C	.4028	15	15	0	44	-15	0
WC	7/24	7.90	C	.3593	0	0	0	51	0	0
WC	7/24	8.00	C	.3194	0	0	0	142	0	0
WC	7/24	8.10	C	.2811	0	0	0	2	0	0
WC	7/24	8.20	C	.2474	0	0	0	45	0	0
WC	7/24	8.25	C	.2318	0	0	0	10	0	0
WC	7/24	8.30	C	.2166	0	0	0	15	0	0
WC	7/24	8.40	C	.1875	0	0	0	5	0	0
WC	7/24	8.50	C	.1630	0	0	0	38	0	0
WC	7/24	8.80	C	.1035	0	0	0	4	0	0
WC	7/24	8.90	C	.0891	0	0	0	21	0	0
WC	7/24	9.00	C	.0750	0	0	0	51	0	0
WC	7/24	9.10	C	.0653	0	0	0	15	0	0
WC	7/24	9.35	C	.0435	0	0	0	19	0	0
WC	7/24	9.50	C	.0336	0	0	0	2	0	0
Sub Total	7/24				58	58	0	2,210	-14	0

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Call Hard Red Spring Wheat Option for 05/24/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	6.40	C	.9059	0	0	0	16	0	0
WC	9/24	6.50	C	.8855	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	.8383	0	0	0	190	0	0
WC	9/24	6.80	C	.8115	0	0	0	21	0	0
WC	9/24	6.90	C	.7837	0	0	0	104	0	0
WC	9/24	7.00	C	.7540	0	0	0	47	0	0
WC	9/24	7.10	C	.7241	0	0	0	105	0	0
WC	9/24	7.15	C	.7510	0	0	0	9	0	0
WC	9/24	7.20	C	.6935	0	0	0	140	0	0
WC	9/24	7.30	C	.6625	0	0	0	10	0	0
WC	9/24	7.40	C	.6314	0	0	0	106	0	0
WC	9/24	7.45	C	.6159	0	0	0	3	0	0
WC	9/24	7.50	C	.6006	2	2	0	214	0	0
WC	9/24	7.60	C	.5723	0	0	0	125	0	0
WC	9/24	7.70	C	.5357	1	1	0	35	1	0
WC	9/24	7.80	C	.5004	0	0	0	200	0	0
WC	9/24	7.90	C	.4666	0	0	0	15	0	0
WC	9/24	8.00	C	.4345	0	0	0	207	0	0
WC	9/24	8.10	C	.4038	0	0	0	130	0	0
WC	9/24	8.20	C	.3747	0	0	0	13	0	0

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Call Hard Red Spring Wheat Option for 05/24/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	8.30	C	.3473	0	0	0	19	0	0
WC	9/24	8.50	C	.2973	0	0	0	21	0	0
WC	9/24	8.90	C	.2153	1	1	0	1	1	0
WC	9/24	9.00	C	.1987	0	0	0	26	0	0
WC	9/24	9.50	C	.1321	0	0	0	2	0	0
Sub Total	9/24				4	4	0	1,772	2	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	6.80	C	.8111	0	0	0	100	0	0
WC	12/24	7.10	C	.7434	0	0	0	5	0	0
WC	12/24	7.20	C	.7201	0	0	0	6	0	0
WC	12/24	7.30	C	.6967	0	0	0	183	0	0
WC	12/24	7.40	C	.6734	0	0	0	103	0	0
WC	12/24	7.50	C	.6841	0	0	0	544	0	0
WC	12/24	7.60	C	.6498	0	0	0	7	0	0
WC	12/24	7.70	C	.6167	0	0	0	5	0	0
WC	12/24	7.75	C	.6007	0	0	0	21	0	0
WC	12/24	7.80	C	.5852	0	0	0	8	0	0
WC	12/24	7.85	C	.5700	0	0	0	4	0	0
WC	12/24	7.90	C	.5551	0	0	0	5	0	0
WC	12/24	8.00	C	.5262	0	0	0	29	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	8.10	C	.4989	0	0	0	58	0	0
WC	12/24	8.50	C	.4017	0	0	0	52	0	0
WC	12/24	8.60	C	.3802	0	0	0	4	0	0
WC	12/24	8.90	C	.3226	0	0	0	2	0	0
WC	12/24	9.00	C	.3055	0	0	0	1	0	0
WC	12/24	9.50	C	.2330	0	0	0	1	0	0
Sub Total	12/24				0	0	0	1,138	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/25	7.50	C	.7705	0	0	0	4	0	0
WC	3/25	7.70	C	.6461	0	0	0	100	0	0
Sub Total	3/25				0	0	0	104	0	0
Total					62	62	0	5,238	-12	14

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Put Hard Red Spring Wheat Option for 05/24/2024

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	.0109	0	0	0	23	0	0
WP	7/24	6.10	P	.0157	0	0	0	4	0	0
WP	7/24	6.25	P	.0312	0	0	0	46	0	0
WP	7/24	6.30	P	.0354	0	0	0	343	0	0
WP	7/24	6.40	P	.0520	0	0	0	46	0	0
WP	7/24	6.45	P	.0613	0	0	0	177	0	0
WP	7/24	6.50	P	.0707	0	0	0	51	0	0
WP	7/24	6.60	P	.0935	0	0	0	151	0	0
WP	7/24	6.65	P	.1068	0	0	0	59	0	0
WP	7/24	6.70	P	.1217	0	0	0	145	0	0
WP	7/24	6.75	P	.1363	0	0	0	7	0	0
WP	7/24	6.80	P	.1527	0	0	0	317	0	0
WP	7/24	6.90	P	.1888	0	0	0	12	0	0
WP	7/24	7.00	P	.2277	17	17	0	109	-10	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/24	7.10	P	.2700	0	0	0	50	0	0
WP	7/24	7.20	P	.3145	0	0	0	28	0	0
WP	7/24	7.30	P	.3604	0	0	0	10	0	0
WP	7/24	7.50	P	.4534	0	0	0	50	0	0
Sub Total	7/24				17	17	0	1,628	-10	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	6.20	P	.0597	0	0	0	175	0	0
WP	9/24	6.30	P	.0756	0	0	0	50	0	0
WP	9/24	6.40	P	.0941	0	0	0	68	0	0
WP	9/24	6.50	P	.1145	0	0	0	26	0	0
WP	9/24	6.60	P	.1378	0	0	0	51	0	0
WP	9/24	6.70	P	.1617	7	7	0	9	-7	0
WP	9/24	6.80	P	.1885	0	0	0	170	0	0
WP	9/24	6.90	P	.2163	7	7	0	34	7	0
WP	9/24	7.00	P	.2460	1	1	0	384	0	0
WP	9/24	7.05	P	.2605	0	0	0	1	0	0
WP	9/24	7.10	P	.2759	0	0	0	133	0	0
WP	9/24	7.20	P	.3065	2	2	0	130	2	0
WP	9/24	7.30	P	.3375	4	4	0	9	4	0
WP	9/24	7.40	P	.3686	0	0	0	54	0	0

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Put Hard Red Spring Wheat Option for 05/24/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	7.45	P	.3841	0	0	0	2	0	0
WP	9/24	7.50	P	.3994	0	0	0	5	0	0
Sub Total	9/24				21	21	0	1,301	6	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/24	5.80	P	.0318	0	0	0	28	0	0
WP	12/24	6.00	P	.0510	0	0	0	224	0	0
WP	12/24	6.20	P	.0767	0	0	0	2	0	0
WP	12/24	6.40	P	.1093	0	0	0	5	0	0
WP	12/24	6.60	P	.1469	0	0	0	71	0	0
WP	12/24	6.70	P	.1676	0	0	0	30	0	0
WP	12/24	6.80	P	.1889	0	0	0	2	0	0
WP	12/24	6.85	P	.1998	0	0	0	4	0	0
WP	12/24	7.00	P	.2333	0	0	0	18	0	0
WP	12/24	7.10	P	.2566	0	0	0	12	0	0
WP	12/24	7.20	P	.2799	0	0	0	6	0	0
WP	12/24	7.30	P	.3033	0	0	0	31	0	0
WP	12/24	7.40	P	.3266	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 05/24/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/25	7.70	P	.3539	0	0	0	100	0	0
Sub Total	3/25				0	0	0	100	0	0
Total					38	38	0	3,946	-4	0

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