

Hard Red Spring Wheat Future for 05/29/2024

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	07/24	6,796	6,413	383	0	108	27,885	525	0	0
W	09/24	2,606	2,599	0	7	210	15,899	188	0	0
W	12/24	2,060	2,050	10	0	0	10,006	735	0	0
W	03/25	128	128	0	0	0	1,861	5	0	0
W	05/25	60	60	0	0	0	242	-15	0	0
W	07/25	52	52	0	0	0	93	23	0	0
W	09/25	31	31	0	0	0	381	18	0	0
W	12/25	11	11	0	0	0	100	9	0	0
W	03/26	0	0	0	0	0	1	0	0	0
Total		11,744	11,344	393	7	318	56,468	1,488	0	0

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Call Hard Red Spring Wheat Option for 05/29/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	6.40	C	.9893	0	0	0	16	0	0
WC	7/24	6.50	C	.9875	0	0	0	8	0	0
WC	7/24	6.60	C	.9851	19	19	0	25	-2	0
WC	7/24	6.70	C	.9742	0	0	0	51	0	0
WC	7/24	6.80	C	.9562	0	0	0	222	0	0
WC	7/24	6.90	C	.9277	0	0	0	10	0	0
WC	7/24	7.00	C	.8875	0	0	0	412	0	0
WC	7/24	7.05	C	1.0000	0	0	0	2	0	0
WC	7/24	7.10	C	.8357	0	0	0	92	0	0
WC	7/24	7.20	C	.7734	19	19	0	116	0	0
WC	7/24	7.30	C	.7010	0	0	0	120	0	0
WC	7/24	7.35	C	.6820	0	0	0	59	0	0
WC	7/24	7.40	C	.6239	0	0	0	209	0	0
WC	7/24	7.45	C	.5913	0	0	0	7	0	0
WC	7/24	7.50	C	.5441	7	7	0	265	7	0
WC	7/24	7.55	C	.5023	0	0	0	2	0	0
WC	7/24	7.60	C	.4591	0	0	0	26	0	0
WC	7/24	7.65	C	.4174	0	0	0	37	0	0
WC	7/24	7.70	C	.3771	3	3	0	82	0	0
WC	7/24	7.75	C	.3400	0	0	0	2	0	0
WC	7/24	7.80	C	.3037	0	0	0	44	0	0

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WC	7/24	7.90	C	.2399	0	0	0	51	0	0
WC	7/24	8.00	C	.1854	0	0	0	137	0	0
WC	7/24	8.10	C	.1420	0	0	0	2	0	0
WC	7/24	8.20	C	.1057	0	0	0	45	0	0
WC	7/24	8.25	C	.0895	0	0	0	10	0	0
WC	7/24	8.30	C	.0771	0	0	0	15	0	0
WC	7/24	8.40	C	.0570	7	7	0	12	7	0
WC	7/24	8.50	C	.0375	0	0	0	38	0	0
WC	7/24	8.60	C	.0286	0	0	0	25	0	0
WC	7/24	8.80	C	.0119	0	0	0	4	0	0
WC	7/24	8.90	C	.0107	0	0	0	21	0	0
WC	7/24	9.00	C	.0098	0	0	0	51	0	0
WC	7/24	9.10	C	.0090	0	0	0	15	0	0
WC	7/24	9.35	C	.0075	0	0	0	19	0	0
WC	7/24	9.50	C	.0068	0	0	0	2	0	0
Sub Total	7/24				55	55	0	2,254	12	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	8/24	7.70	C	.5063	16	16	0	16	16	0
WC	8/24	8.10	C	.3368	16	16	0	16	16	0
Sub Total	8/24				32	32	0	32	32	0

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WC	9/24	6.40	C	.9250	0	0	0	16	0	0
WC	9/24	6.50	C	.9044	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	.8568	0	0	0	190	0	0
WC	9/24	6.80	C	.8292	0	0	0	21	0	0
WC	9/24	6.90	C	.7996	0	0	0	104	0	0
WC	9/24	7.00	C	.7674	0	0	0	47	0	0
WC	9/24	7.10	C	.7349	0	0	0	105	0	0
WC	9/24	7.15	C	.7678	0	0	0	9	0	0
WC	9/24	7.20	C	.7008	44	44	0	115	-25	0
WC	9/24	7.30	C	.6665	0	0	0	10	0	0
WC	9/24	7.40	C	.6321	0	0	0	106	0	0
WC	9/24	7.45	C	.6148	0	0	0	3	0	0
WC	9/24	7.50	C	.5977	0	0	0	214	0	0
WC	9/24	7.60	C	.5641	7	7	0	132	7	0
WC	9/24	7.70	C	.5252	0	0	0	55	0	0
WC	9/24	7.80	C	.4860	0	0	0	200	0	0
WC	9/24	7.90	C	.4486	0	0	0	15	0	0
WC	9/24	8.00	C	.4133	4	4	0	264	-1	0
WC	9/24	8.10	C	.3798	0	0	0	130	0	0
WC	9/24	8.20	C	.3482	4	4	0	17	4	0

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Call Hard Red Spring Wheat Option for 05/29/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	8.30	C	.3187	0	0	0	19	0	0
WC	9/24	8.35	C	.3051	10	10	0	10	10	0
WC	9/24	8.50	C	.2666	7	7	0	22	1	0
WC	9/24	8.60	C	.2429	0	0	0	1	0	0
WC	9/24	8.90	C	.1838	0	0	0	1	0	0
WC	9/24	9.00	C	.1666	0	0	0	46	0	0
WC	9/24	9.50	C	.1033	0	0	0	2	0	0
Sub Total	9/24				76	76	0	1,867	-4	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	6.80	C	.8103	0	0	0	100	0	0
WC	12/24	7.10	C	.7408	0	0	0	5	0	0
WC	12/24	7.20	C	.7171	0	0	0	6	0	0
WC	12/24	7.30	C	.6931	0	0	0	183	0	0
WC	12/24	7.40	C	.6694	0	0	0	103	0	0
WC	12/24	7.50	C	.6777	0	0	0	544	0	0
WC	12/24	7.60	C	.6429	0	0	0	7	0	0
WC	12/24	7.70	C	.6099	0	0	0	5	0	0
WC	12/24	7.75	C	.5939	0	0	0	21	0	0
WC	12/24	7.80	C	.5782	0	0	0	27	0	0
WC	12/24	7.85	C	.5629	0	0	0	4	0	0

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Call Hard Red Spring Wheat Option for 05/29/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	7.90	C	.5479	0	0	0	14	0	0
WC	12/24	8.00	C	.5190	0	0	0	29	0	0
WC	12/24	8.10	C	.4913	0	0	0	58	0	0
WC	12/24	8.50	C	.3936	0	0	0	52	0	0
WC	12/24	8.60	C	.3723	0	0	0	4	0	0
WC	12/24	8.80	C	.3330	0	0	0	19	0	0
WC	12/24	8.90	C	.3147	0	0	0	11	0	0
WC	12/24	9.00	C	.2975	0	0	0	1	0	0
WC	12/24	9.50	C	.2259	0	0	0	1	0	0
Sub Total	12/24				0	0	0	1,194	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/25	7.50	C	.7580	0	0	0	4	0	0
WC	3/25	7.70	C	.6414	0	0	0	100	0	0
Sub Total	3/25				0	0	0	104	0	0
Total					163	163	0	5,451	40	0

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Put Hard Red Spring Wheat Option for 05/29/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/24	6.00	P	.0066	0	0	0	23	0	0
WP	7/24	6.10	P	.0073	0	0	0	4	0	0
WP	7/24	6.25	P	.0087	0	0	0	46	0	0
WP	7/24	6.30	P	.0093	0	0	0	343	0	0
WP	7/24	6.40	P	.0107	0	0	0	46	0	0
WP	7/24	6.45	P	.0115	0	0	0	177	0	0
WP	7/24	6.50	P	.0125	25	25	0	65	14	0
WP	7/24	6.60	P	.0149	0	0	0	151	0	0
WP	7/24	6.65	P	.0164	0	0	0	59	0	0
WP	7/24	6.70	P	.0258	0	0	0	170	0	0
WP	7/24	6.75	P	.0348	0	0	0	7	0	0
WP	7/24	6.80	P	.0439	0	0	0	317	0	0
WP	7/24	6.90	P	.0723	0	0	0	12	0	0
WP	7/24	7.00	P	.1125	0	0	0	107	0	0
WP	7/24	7.10	P	.1643	0	0	0	46	0	0
WP	7/24	7.20	P	.2266	0	0	0	30	0	0
WP	7/24	7.30	P	.2990	0	0	0	10	0	0
WP	7/24	7.40	P	.3761	0	0	0	25	0	0
WP	7/24	7.50	P	.4559	0	0	0	50	0	0
WP	7/24	7.65	P	.5826	50	50	0	50	50	0
Sub Total	7/24				75	75	0	1,738	64	0

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Put Hard Red Spring Wheat Option for 05/29/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	8/24	7.20	P	.2795	16	16	0	16	16	0
Sub Total	8/24				16	16	0	16	16	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	6.20	P	.0444	0	0	0	175	0	0
WP	9/24	6.30	P	.0571	0	0	0	50	0	0
WP	9/24	6.40	P	.0750	0	0	0	68	0	0
WP	9/24	6.50	P	.0956	1	1	0	48	0	0
WP	9/24	6.60	P	.1172	0	0	0	51	0	0
WP	9/24	6.70	P	.1432	0	0	0	2	0	0
WP	9/24	6.75	P	.1565	15	15	0	15	15	0
WP	9/24	6.80	P	.1708	0	0	0	170	0	0
WP	9/24	6.90	P	.2004	0	0	0	34	0	0
WP	9/24	7.00	P	.2326	1	1	0	392	0	0
WP	9/24	7.05	P	.2483	0	0	0	1	0	0
WP	9/24	7.10	P	.2651	0	0	0	133	0	0
WP	9/24	7.20	P	.2992	5	5	0	159	5	0
WP	9/24	7.30	P	.3335	4	4	0	13	4	0
WP	9/24	7.40	P	.3679	42	42	0	26	-38	0
WP	9/24	7.45	P	.3852	0	0	0	2	0	0
WP	9/24	7.50	P	.4023	0	0	0	5	0	0

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Put Hard Red Spring Wheat Option for 05/29/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	7.60	P	.4359	40	40	0	41	40	0
WP	9/24	7.65	P	.4524	15	15	0	15	15	0
Sub Total	9/24				123	123	0	1,400	41	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/24	5.80	P	.0306	0	0	0	28	0	0
WP	12/24	6.00	P	.0500	0	0	0	224	0	0
WP	12/24	6.20	P	.0764	0	0	0	2	0	0
WP	12/24	6.40	P	.1095	0	0	0	5	0	0
WP	12/24	6.50	P	.1278	0	0	0	19	0	0
WP	12/24	6.60	P	.1472	0	0	0	71	0	0
WP	12/24	6.70	P	.1681	0	0	0	30	0	0
WP	12/24	6.80	P	.1897	0	0	0	2	0	0
WP	12/24	6.85	P	.2010	0	0	0	4	0	0
WP	12/24	7.00	P	.2355	0	0	0	18	0	0
WP	12/24	7.10	P	.2592	0	0	0	12	0	0
WP	12/24	7.20	P	.2829	0	0	0	6	0	0
WP	12/24	7.30	P	.3069	0	0	0	31	0	0
WP	12/24	7.40	P	.3306	0	0	0	156	0	0
Sub Total	12/24				0	0	0	608	0	0

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Put Hard Red Spring Wheat Option for 05/29/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/25	7.70	P	.3586	0	0	0	100	0	0
Sub Total	3/25				0	0	0	100	0	0
Total					214	214	0	3,862	121	0

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