

Hard Red Spring Wheat Future for 05/30/2024

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	07/24	4,436	3,797	638	1	0	28,238	353	0	0
W	09/24	2,067	1,979	88	0	0	15,698	-201	0	0
W	12/24	825	822	0	3	0	10,111	105	0	0
W	03/25	124	124	0	0	0	1,904	43	0	0
W	05/25	6	6	0	0	0	242	0	0	0
W	07/25	9	9	0	0	0	100	7	0	0
W	09/25	22	22	0	0	0	394	13	0	0
W	12/25	5	5	0	0	0	101	1	0	0
W	03/26	0	0	0	0	0	1	0	0	0
Total		7,494	6,764	726	4	0	56,789	321	0	0

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Call Hard Red Spring Wheat Option for 05/30/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	6.40	C	.9763	0	0	0	16	0	0
WC	7/24	6.50	C	.9637	0	0	0	8	0	0
WC	7/24	6.60	C	.9429	2	2	0	23	-2	0
WC	7/24	6.70	C	.9156	0	0	0	51	0	0
WC	7/24	6.80	C	.8801	0	0	0	222	0	0
WC	7/24	6.90	C	.8361	0	0	0	10	0	0
WC	7/24	7.00	C	.7857	0	0	0	412	0	0
WC	7/24	7.05	C	.7852	0	0	0	2	0	0
WC	7/24	7.10	C	.7292	0	0	0	92	0	0
WC	7/24	7.20	C	.6683	0	0	0	116	0	0
WC	7/24	7.30	C	.6047	0	0	0	120	0	0
WC	7/24	7.35	C	.5767	0	0	0	59	0	0
WC	7/24	7.40	C	.5405	0	0	0	209	0	0
WC	7/24	7.45	C	.5066	0	0	0	7	0	0
WC	7/24	7.50	C	.4725	11	11	0	254	-11	0
WC	7/24	7.55	C	.4391	0	0	0	2	0	0
WC	7/24	7.60	C	.4071	0	0	0	26	0	0
WC	7/24	7.65	C	.3755	0	0	0	37	0	0
WC	7/24	7.70	C	.3456	0	0	0	82	0	0
WC	7/24	7.75	C	.3172	0	0	0	2	0	0
WC	7/24	7.80	C	.2901	0	0	0	44	0	0

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Call Hard Red Spring Wheat Option for 05/30/2024

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WC	7/24	7.90	C	.2408	0	0	0	51	0	0
WC	7/24	8.00	C	.1971	0	0	0	137	0	0
WC	7/24	8.10	C	.1597	0	0	0	2	0	0
WC	7/24	8.20	C	.1296	0	0	0	45	0	0
WC	7/24	8.25	C	.1148	0	0	0	10	0	0
WC	7/24	8.30	C	.1026	0	0	0	15	0	0
WC	7/24	8.40	C	.0816	0	0	0	12	0	0
WC	7/24	8.50	C	.0639	0	0	0	38	0	0
WC	7/24	8.60	C	.0500	0	0	0	25	0	0
WC	7/24	8.80	C	.0300	0	0	0	4	0	0
WC	7/24	8.90	C	.0242	0	0	0	21	0	0
WC	7/24	9.00	C	.0187	0	0	0	51	0	0
WC	7/24	9.10	C	.0133	0	0	0	15	0	0
WC	7/24	9.35	C	.0070	0	0	0	19	0	0
WC	7/24	9.50	C	.0064	0	0	0	2	0	0
Sub Total	7/24				13	13	0	2,241	-13	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	8/24	7.55	C	.5335	16	16	0	16	16	0
WC	8/24	7.70	C	.4663	0	0	0	16	0	0
WC	8/24	7.90	C	.3841	16	16	0	16	16	0

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Call Hard Red Spring Wheat Option for 05/30/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	8/24	8.10	C	.3118	0	0	0	16	0	0
Sub Total	8/24				32	32	0	64	32	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	6.40	C	.8982	0	0	0	16	0	0
WC	9/24	6.50	C	.8750	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	.8221	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	.7623	6	6	0	98	-6	0
WC	9/24	7.00	C	.7304	0	0	0	47	0	0
WC	9/24	7.10	C	.6979	0	0	0	105	0	0
WC	9/24	7.15	C	.7139	0	0	0	9	0	0
WC	9/24	7.20	C	.6649	0	0	0	115	0	0
WC	9/24	7.30	C	.6315	9	9	0	17	7	0
WC	9/24	7.40	C	.5985	0	0	0	106	0	0
WC	9/24	7.45	C	.5822	0	0	0	3	0	0
WC	9/24	7.50	C	.5661	29	29	0	217	3	0
WC	9/24	7.60	C	.5288	4	4	0	136	4	0
WC	9/24	7.70	C	.4913	0	0	0	55	0	0
WC	9/24	7.80	C	.4555	0	0	0	200	0	0

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Call Hard Red Spring Wheat Option for 05/30/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	7.90	C	.4213	0	0	0	15	0	0
WC	9/24	8.00	C	.3887	0	0	0	264	0	0
WC	9/24	8.10	C	.3583	0	0	0	130	0	0
WC	9/24	8.20	C	.3299	0	0	0	17	0	0
WC	9/24	8.30	C	.3034	0	0	0	19	0	0
WC	9/24	8.35	C	.2900	0	0	0	10	0	0
WC	9/24	8.50	C	.2553	0	0	0	22	0	0
WC	9/24	8.60	C	.2336	4	4	0	5	4	0
WC	9/24	8.90	C	.1789	0	0	0	1	0	0
WC	9/24	9.00	C	.1626	0	0	0	46	0	0
WC	9/24	9.50	C	.1036	0	0	0	2	0	0
Sub Total	9/24				52	52	0	1,879	12	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	6.80	C	.7963	0	0	0	100	0	0
WC	12/24	7.10	C	.7241	0	0	0	5	0	0
WC	12/24	7.20	C	.6994	0	0	0	6	0	0
WC	12/24	7.30	C	.6750	0	0	0	183	0	0
WC	12/24	7.40	C	.6506	0	0	0	103	0	0
WC	12/24	7.50	C	.6497	0	0	0	544	0	0
WC	12/24	7.60	C	.6031	0	0	0	7	0	0

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Call Hard Red Spring Wheat Option for 05/30/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	7.70	C	.5820	0	0	0	5	0	0
WC	12/24	7.75	C	.5660	0	0	0	21	0	0
WC	12/24	7.80	C	.5504	0	0	0	27	0	0
WC	12/24	7.85	C	.5352	0	0	0	4	0	0
WC	12/24	7.90	C	.5203	1	1	0	15	1	0
WC	12/24	8.00	C	.4916	0	0	0	29	0	0
WC	12/24	8.10	C	.4644	0	0	0	58	0	0
WC	12/24	8.50	C	.3687	0	0	0	52	0	0
WC	12/24	8.60	C	.3478	0	0	0	4	0	0
WC	12/24	8.80	C	.3093	0	0	0	19	0	0
WC	12/24	8.90	C	.2921	0	0	0	11	0	0
WC	12/24	9.00	C	.2753	0	0	0	1	0	0
WC	12/24	9.50	C	.2070	0	0	0	1	0	0
Sub Total	12/24				1	1	0	1,195	1	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/25	7.50	C	.7278	0	0	0	4	0	0
WC	3/25	7.70	C	.6259	0	0	0	100	0	0
Sub Total	3/25				0	0	0	104	0	0
Total					98	98	0	5,483	32	0

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Put Hard Red Spring Wheat Option for 05/30/2024

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	.0106	0	0	0	343	0	0
WP	7/24	6.40	P	.0237	0	0	0	46	0	0
WP	7/24	6.45	P	.0300	0	0	0	177	0	0
WP	7/24	6.50	P	.0363	0	0	0	65	0	0
WP	7/24	6.60	P	.0571	0	0	0	151	0	0
WP	7/24	6.65	P	.0708	0	0	0	59	0	0
WP	7/24	6.70	P	.0844	0	0	0	170	0	0
WP	7/24	6.75	P	.1010	0	0	0	7	0	0
WP	7/24	6.80	P	.1199	0	0	0	317	0	0
WP	7/24	6.90	P	.1639	0	0	0	12	0	0
WP	7/24	7.00	P	.2143	0	0	0	107	0	0
WP	7/24	7.10	P	.2708	0	0	0	46	0	0
WP	7/24	7.20	P	.3317	0	0	0	30	0	0
WP	7/24	7.30	P	.3953	0	0	0	10	0	0
WP	7/24	7.40	P	.4595	0	0	0	25	0	0
WP	7/24	7.50	P	.5275	0	0	0	50	0	0
WP	7/24	7.65	P	.6245	0	0	0	50	0	0
Sub Total	7/24				0	0	0	1,738	0	0

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Put Hard Red Spring Wheat Option for 05/30/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	8/24	7.05	P	.2638	16	16	0	16	16	0
WP	8/24	7.20	P	.3230	0	0	0	16	0	0
Sub Total	8/24				16	16	0	32	16	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	6.20	P	.0654	0	0	0	175	0	0
WP	9/24	6.30	P	.0823	0	0	0	50	0	0
WP	9/24	6.40	P	.1018	16	16	0	58	-10	0
WP	9/24	6.50	P	.1250	3	3	0	48	0	0
WP	9/24	6.60	P	.1508	0	0	0	51	0	0
WP	9/24	6.70	P	.1779	0	0	0	2	0	0
WP	9/24	6.75	P	.1922	0	0	0	15	0	0
WP	9/24	6.80	P	.2071	0	0	0	170	0	0
WP	9/24	6.90	P	.2377	0	0	0	34	0	0
WP	9/24	7.00	P	.2696	2	2	0	390	-2	0
WP	9/24	7.05	P	.2854	0	0	0	1	0	0
WP	9/24	7.10	P	.3021	50	50	0	133	0	0
WP	9/24	7.20	P	.3351	0	0	0	159	0	0
WP	9/24	7.30	P	.3685	19	19	0	32	19	0
WP	9/24	7.40	P	.4015	0	0	0	26	0	0
WP	9/24	7.45	P	.4178	0	0	0	2	0	0

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Put Hard Red Spring Wheat Option for 05/30/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	7.50	P	.4339	60	60	0	64	59	0
WP	9/24	7.60	P	.4712	0	0	0	41	0	0
WP	9/24	7.65	P	.4811	0	0	0	15	0	0
Sub Total	9/24				150	150	0	1,466	66	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/24	5.80	P	.0334	0	0	0	28	0	0
WP	12/24	6.00	P	.0549	0	0	0	224	0	0
WP	12/24	6.20	P	.0840	0	0	0	2	0	0
WP	12/24	6.40	P	.1188	0	0	0	5	0	0
WP	12/24	6.50	P	.1382	0	0	0	19	0	0
WP	12/24	6.60	P	.1593	0	0	0	71	0	0
WP	12/24	6.70	P	.1812	4	4	0	34	4	0
WP	12/24	6.80	P	.2037	0	0	0	2	0	0
WP	12/24	6.85	P	.2157	0	0	0	4	0	0
WP	12/24	7.00	P	.2516	0	0	0	18	0	0
WP	12/24	7.10	P	.2759	0	0	0	12	0	0
WP	12/24	7.20	P	.3006	0	0	0	6	0	0
WP	12/24	7.30	P	.3250	0	0	0	31	0	0
WP	12/24	7.40	P	.3494	0	0	0	156	0	0
WP	12/24	7.60	P	.3969	4	4	0	4	4	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
Sub Total	12/24				8	8	0	616	8	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/25	7.70	P	.3741	0	0	0	100	0	0
Sub Total	3/25				0	0	0	100	0	0
Total					174	174	0	3,952	90	0

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