

Hard Red Spring Wheat Future for 05/02/2024

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	05/24	27	27	0	0	0	4	-27	0	0
W	07/24	4,962	4,648	314	0	0	31,019	-3	0	0
W	09/24	1,548	1,548	0	0	0	9,698	170	0	0
W	12/24	650	650	0	0	0	6,543	-35	0	0
W	03/25	68	68	0	0	0	1,042	20	0	0
W	05/25	0	0	0	0	0	107	0	0	0
W	07/25	9	9	0	0	0	38	5	0	0
W	09/25	7	7	0	0	0	36	5	0	0
W	12/25	0	0	0	0	0	11	0	0	0
Total		7,271	6,957	314	0	0	48,498	135	0	0

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Call Hard Red Spring Wheat Option for 05/02/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	6/24	7.40	C	.3054	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	.8610	0	0	0	16	0	0
WC	7/24	6.45	C	.8414	0	0	0	2	0	0
WC	7/24	6.50	C	.8223	0	0	0	36	0	0
WC	7/24	6.60	C	.7806	0	0	0	58	0	0
WC	7/24	6.70	C	.7357	0	0	0	100	0	0
WC	7/24	6.80	C	.6879	0	0	0	340	0	0
WC	7/24	6.90	C	.6389	0	0	0	10	0	0
WC	7/24	7.00	C	.5893	0	0	0	455	0	0
WC	7/24	7.10	C	.5400	0	0	0	112	0	0
WC	7/24	7.20	C	.4843	2	2	0	121	2	0
WC	7/24	7.30	C	.4316	0	0	0	118	0	0
WC	7/24	7.35	C	.4060	0	0	0	59	0	0
WC	7/24	7.40	C	.3819	0	0	0	162	0	0
WC	7/24	7.45	C	.3581	0	0	0	7	0	0
WC	7/24	7.50	C	.3362	0	0	0	93	0	0
WC	7/24	7.60	C	.2940	0	0	0	11	0	0
WC	7/24	7.65	C	.2740	0	0	0	37	0	0

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WC	7/24	7.70	C	.2552	0	0	0	82	0	0
WC	7/24	7.75	C	.2377	0	0	0	2	0	0
WC	7/24	7.80	C	.2219	0	0	0	78	0	0
WC	7/24	8.00	C	.1634	0	0	0	141	0	0
WC	7/24	8.10	C	.1400	0	0	0	2	0	0
WC	7/24	8.20	C	.1189	0	0	0	45	0	0
WC	7/24	8.25	C	.1096	0	0	0	10	0	0
WC	7/24	8.30	C	.1003	0	0	0	21	0	0
WC	7/24	8.40	C	.0864	0	0	0	9	0	0
WC	7/24	8.50	C	.0728	0	0	0	38	0	0
WC	7/24	8.70	C	.0514	0	0	0	4	0	0
WC	7/24	8.80	C	.0437	0	0	0	4	0	0
WC	7/24	8.90	C	.0361	0	0	0	21	0	0
WC	7/24	9.00	C	.0316	0	0	0	51	0	0
WC	7/24	9.10	C	.0273	0	0	0	15	0	0
WC	7/24	9.35	C	.0153	0	0	0	19	0	0
WC	7/24	9.50	C	.0144	0	0	0	2	0	0
Sub Total	7/24				2	2	0	2,281	2	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	6.40	C	.8106	0	0	0	16	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	6.50	C	.7807	0	0	0	11	0	0
WC	9/24	6.55	C	.8578	0	0	0	2	0	0
WC	9/24	6.70	C	.7164	2	2	0	190	0	0
WC	9/24	6.80	C	.6831	0	0	0	30	0	0
WC	9/24	6.90	C	.6501	0	0	0	106	0	0
WC	9/24	7.00	C	.6170	5	5	0	52	-5	0
WC	9/24	7.10	C	.5845	0	0	0	105	0	0
WC	9/24	7.15	C	.5710	1	1	0	9	-1	0
WC	9/24	7.20	C	.5503	4	4	0	125	0	0
WC	9/24	7.30	C	.5105	0	0	0	20	0	0
WC	9/24	7.40	C	.4727	0	0	0	88	0	0
WC	9/24	7.45	C	.4543	0	0	0	3	0	0
WC	9/24	7.50	C	.4368	2	2	0	191	2	0
WC	9/24	7.70	C	.3710	0	0	0	28	0	0
WC	9/24	7.80	C	.3414	0	0	0	33	0	0
WC	9/24	7.90	C	.3133	0	0	0	15	0	0
WC	9/24	8.00	C	.2879	0	0	0	35	0	0
WC	9/24	8.10	C	.2640	0	0	0	59	0	0
WC	9/24	8.20	C	.2417	0	0	0	8	0	0
WC	9/24	8.30	C	.2217	0	0	0	13	0	0
WC	9/24	8.50	C	.1851	0	0	0	21	0	0

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Call Hard Red Spring Wheat Option for 05/02/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	9.00	C	.1192	0	0	0	26	0	0
WC	9/24	9.50	C	.0763	0	0	0	2	0	0
Sub Total	9/24				14	14	0	1,188	-4	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	6.80	C	.7150	0	0	0	100	0	0
WC	12/24	7.10	C	.6356	0	0	0	5	0	0
WC	12/24	7.20	C	.6100	0	0	0	6	0	0
WC	12/24	7.30	C	.5920	125	125	0	153	125	0
WC	12/24	7.40	C	.5550	0	0	0	103	0	0
WC	12/24	7.50	C	.5201	0	0	0	540	0	0
WC	12/24	7.60	C	.4874	0	0	0	7	0	0
WC	12/24	7.70	C	.4564	0	0	0	5	0	0
WC	12/24	7.80	C	.4273	0	0	0	5	0	0
WC	12/24	7.85	C	.4136	0	0	0	4	0	0
WC	12/24	7.90	C	.4000	0	0	0	5	0	0
WC	12/24	8.00	C	.3746	0	0	0	24	0	0
WC	12/24	8.10	C	.3506	0	0	0	28	0	0
WC	12/24	8.50	C	.2688	0	0	0	51	0	0
WC	12/24	8.90	C	.2074	0	0	0	2	0	0
WC	12/24	9.00	C	.1947	0	0	0	1	0	0

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Call Hard Red Spring Wheat Option for 05/02/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	9.50	C	.1429	0	0	0	1	0	0
Sub Total	12/24				125	125	0	1,040	125	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/25	7.50	C	.5890	0	0	0	4	0	0
Sub Total	3/25				0	0	0	4	0	0
Total					141	141	0	4,527	123	0

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Put Hard Red Spring Wheat Option for 05/02/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	6/24	6.00	P	.0126	0	0	0	200	0	0
WP	6/24	6.20	P	.0256	0	0	0	250	0	0
WP	6/24	6.75	P	.2341	0	0	0	14	0	0
WP	6/24	7.00	P	.4071	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	.0389	0	0	0	23	0	0
WP	7/24	6.10	P	.0554	0	0	0	4	0	0
WP	7/24	6.25	P	.0927	0	0	0	46	0	0
WP	7/24	6.30	P	.1077	0	0	0	343	0	0
WP	7/24	6.40	P	.1390	0	0	0	46	0	0
WP	7/24	6.45	P	.1586	0	0	0	177	0	0
WP	7/24	6.50	P	.1777	0	0	0	51	0	0
WP	7/24	6.60	P	.2194	0	0	0	84	0	0
WP	7/24	6.65	P	.2414	0	0	0	59	0	0
WP	7/24	6.70	P	.2643	0	0	0	145	0	0
WP	7/24	6.75	P	.2884	0	0	0	7	0	0
WP	7/24	6.80	P	.3121	0	0	0	80	0	0
WP	7/24	6.90	P	.3611	0	0	0	2	0	0
WP	7/24	7.00	P	.4107	0	0	0	19	0	0

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Put Hard Red Spring Wheat Option for 05/02/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/24	7.10	P	.4600	0	0	0	100	0	0
WP	7/24	7.20	P	.5157	0	0	0	12	0	0
WP	7/24	7.50	P	.6638	0	0	0	50	0	0
Sub Total	7/24				0	0	0	1,248	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	6.20	P	.1344	0	0	0	300	0	0
WP	9/24	6.30	P	.1603	0	0	0	50	0	0
WP	9/24	6.40	P	.1894	0	0	0	68	0	0
WP	9/24	6.50	P	.2193	0	0	0	33	0	0
WP	9/24	6.60	P	.2511	0	0	0	3	0	0
WP	9/24	6.70	P	.2836	0	0	0	21	0	0
WP	9/24	6.80	P	.3169	0	0	0	74	0	0
WP	9/24	6.90	P	.3499	0	0	0	25	0	0
WP	9/24	7.00	P	.3830	2	2	0	309	2	0
WP	9/24	7.05	P	.3993	0	0	0	1	0	0
WP	9/24	7.10	P	.4155	0	0	0	129	0	0
WP	9/24	7.20	P	.4497	0	0	0	9	0	0
WP	9/24	7.50	P	.5632	0	0	0	5	0	0
Sub Total	9/24				2	2	0	1,027	2	0

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Put Hard Red Spring Wheat Option for 05/02/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/24	5.80	P	.0607	0	0	0	28	0	0
WP	12/24	6.00	P	.0940	0	0	0	224	0	0
WP	12/24	6.20	P	.1347	0	0	0	2	0	0
WP	12/24	6.40	P	.1814	0	0	0	5	0	0
WP	12/24	6.60	P	.2322	0	0	0	50	0	0
WP	12/24	6.80	P	.2850	0	0	0	5	0	0
WP	12/24	6.85	P	.2986	0	0	0	4	0	0
WP	12/24	7.00	P	.3383	0	0	0	18	0	0
WP	12/24	7.10	P	.3644	0	0	0	12	0	0
WP	12/24	7.20	P	.3900	6	6	0	6	6	0
WP	12/24	7.30	P	.4080	125	125	0	25	-125	0
Sub Total	12/24				131	131	0	379	-119	0
Total					133	133	0	3,132	-117	0

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