

Hard Red Spring Wheat Future for 05/09/2024

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	07/24	5,661	4,866	791	4	0	27,135	-387	0	0
W	09/24	1,914	1,907	7	0	6	11,051	186	0	0
W	12/24	671	671	0	0	0	7,012	215	0	0
W	03/25	95	95	0	0	0	1,372	35	0	0
W	05/25	9	9	0	0	0	172	-1	0	0
W	07/25	6	6	0	0	0	54	1	0	0
W	09/25	38	38	0	0	0	95	36	0	0
W	12/25	1	1	0	0	0	23	0	0	0
W	03/26	0	0	0	0	0	1	0	0	0
Total		8,395	7,593	798	4	6	46,915	85	0	0

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Call Hard Red Spring Wheat Option for 05/09/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	6/24	7.40	C	.1831	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	.9037	0	0	0	16	0	0
WC	7/24	6.45	C	.8859	0	0	0	2	0	0
WC	7/24	6.50	C	.8634	0	0	0	14	0	0
WC	7/24	6.60	C	.8151	0	0	0	57	0	0
WC	7/24	6.70	C	.7580	0	0	0	87	0	0
WC	7/24	6.80	C	.6966	3	3	0	230	0	0
WC	7/24	6.90	C	.6313	0	0	0	10	0	0
WC	7/24	7.00	C	.5659	0	0	0	417	0	0
WC	7/24	7.05	C	.5339	0	0	0	2	0	0
WC	7/24	7.10	C	.4959	0	0	0	92	0	0
WC	7/24	7.20	C	.4239	0	0	0	121	0	0
WC	7/24	7.30	C	.3576	0	0	0	118	0	0
WC	7/24	7.35	C	.3268	0	0	0	59	0	0
WC	7/24	7.40	C	.2974	0	0	0	209	0	0
WC	7/24	7.45	C	.2711	0	0	0	7	0	0
WC	7/24	7.50	C	.2456	3	3	0	69	0	0
WC	7/24	7.55	C	.2216	0	0	0	2	0	0

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WC	7/24	7.60	C	.2002	0	0	0	11	0	0
WC	7/24	7.65	C	.1789	0	0	0	37	0	0
WC	7/24	7.70	C	.1621	0	0	0	82	0	0
WC	7/24	7.75	C	.1434	0	0	0	2	0	0
WC	7/24	7.80	C	.1297	0	0	0	58	0	0
WC	7/24	8.00	C	.0808	0	0	0	141	0	0
WC	7/24	8.10	C	.0618	0	0	0	2	0	0
WC	7/24	8.20	C	.0501	0	0	0	45	0	0
WC	7/24	8.25	C	.0446	0	0	0	10	0	0
WC	7/24	8.30	C	.0391	0	0	0	21	0	0
WC	7/24	8.40	C	.0282	0	0	0	9	0	0
WC	7/24	8.50	C	.0219	0	0	0	38	0	0
WC	7/24	8.70	C	.0146	0	0	0	4	0	0
WC	7/24	8.80	C	.0086	0	0	0	4	0	0
WC	7/24	8.90	C	.0080	0	0	0	21	0	0
WC	7/24	9.00	C	.0075	0	0	0	51	0	0
WC	7/24	9.10	C	.0071	0	0	0	15	0	0
WC	7/24	9.35	C	.0063	0	0	0	19	0	0
WC	7/24	9.50	C	.0059	0	0	0	2	0	0
Sub Total	7/24				6	6	0	2,084	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	6.40	C	.7953	0	0	0	16	0	0
WC	9/24	6.50	C	.7641	0	0	0	11	0	0
WC	9/24	6.55	C	.8205	0	0	0	2	0	0
WC	9/24	6.70	C	.6994	0	0	0	190	0	0
WC	9/24	6.80	C	.6663	0	0	0	30	0	0
WC	9/24	6.90	C	.6332	0	0	0	104	0	0
WC	9/24	7.00	C	.6005	0	0	0	51	0	0
WC	9/24	7.10	C	.5684	0	0	0	105	0	0
WC	9/24	7.15	C	.5500	0	0	0	9	0	0
WC	9/24	7.20	C	.5301	15	15	0	150	15	0
WC	9/24	7.30	C	.4918	0	0	0	20	0	0
WC	9/24	7.40	C	.4554	0	0	0	97	0	0
WC	9/24	7.45	C	.4378	0	0	0	3	0	0
WC	9/24	7.50	C	.4207	1	1	0	191	0	0
WC	9/24	7.60	C	.3880	125	125	0	125	125	0
WC	9/24	7.70	C	.3577	15	15	0	34	6	0
WC	9/24	7.80	C	.3288	0	0	0	34	0	0
WC	9/24	7.90	C	.3020	0	0	0	15	0	0
WC	9/24	8.00	C	.2773	4	4	0	67	4	0
WC	9/24	8.10	C	.2538	0	0	0	59	0	0
WC	9/24	8.20	C	.2329	0	0	0	8	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	8.30	C	.2132	0	0	0	13	0	0
WC	9/24	8.50	C	.1785	0	0	0	21	0	0
WC	9/24	9.00	C	.1151	0	0	0	26	0	0
WC	9/24	9.50	C	.0746	0	0	0	2	0	0
Sub Total	9/24				160	160	0	1,383	150	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	6.80	C	.7109	0	0	0	100	0	0
WC	12/24	7.10	C	.6308	0	0	0	5	0	0
WC	12/24	7.20	C	.6050	0	0	0	6	0	0
WC	12/24	7.30	C	.5841	55	55	0	183	30	0
WC	12/24	7.40	C	.5474	0	0	0	103	0	0
WC	12/24	7.50	C	.5128	0	0	0	540	0	0
WC	12/24	7.60	C	.4803	0	0	0	7	0	0
WC	12/24	7.70	C	.4494	0	0	0	5	0	0
WC	12/24	7.75	C	.4347	0	0	0	21	0	0
WC	12/24	7.80	C	.4208	2	2	0	8	2	0
WC	12/24	7.85	C	.4070	0	0	0	4	0	0
WC	12/24	7.90	C	.3936	0	0	0	5	0	0
WC	12/24	8.00	C	.3682	1	1	0	25	1	0
WC	12/24	8.10	C	.3442	55	55	0	58	30	0

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Call Hard Red Spring Wheat Option for 05/09/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	8.50	C	.2631	0	0	0	51	0	0
WC	12/24	8.90	C	.2029	0	0	0	2	0	0
WC	12/24	9.00	C	.1898	0	0	0	1	0	0
WC	12/24	9.50	C	.1383	0	0	0	1	0	0
Sub Total	12/24				113	113	0	1,125	63	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/25	7.50	C	.5858	0	0	0	4	0	0
Sub Total	3/25				0	0	0	4	0	0
Total					279	279	0	4,610	213	0

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Put Hard Red Spring Wheat Option for 05/09/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	6/24	6.00	P	.0115	0	0	0	200	0	0
WP	6/24	6.20	P	.0169	0	0	0	250	0	0
WP	6/24	6.75	P	.2014	0	0	0	14	0	0
WP	6/24	7.00	P	.4410	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	.0123	0	0	0	23	0	0
WP	7/24	6.10	P	.0213	0	0	0	4	0	0
WP	7/24	6.25	P	.0523	0	0	0	46	0	0
WP	7/24	6.30	P	.0636	0	0	0	343	0	0
WP	7/24	6.40	P	.0963	0	0	0	46	0	0
WP	7/24	6.45	P	.1141	0	0	0	177	0	0
WP	7/24	6.50	P	.1366	0	0	0	51	0	0
WP	7/24	6.60	P	.1849	0	0	0	151	0	0
WP	7/24	6.65	P	.2137	0	0	0	59	0	0
WP	7/24	6.70	P	.2420	0	0	0	145	0	0
WP	7/24	6.75	P	.2724	0	0	0	7	0	0
WP	7/24	6.80	P	.3034	0	0	0	320	0	0
WP	7/24	6.90	P	.3687	0	0	0	12	0	0
WP	7/24	7.00	P	.4341	0	0	0	20	0	0

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Put Hard Red Spring Wheat Option for 05/09/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/24	7.10	P	.5041	125	125	0	50	-54	0
WP	7/24	7.20	P	.5761	0	0	0	12	0	0
WP	7/24	7.50	P	.7544	0	0	0	50	0	0
Sub Total	7/24				125	125	0	1,516	-54	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	6.20	P	.1481	0	0	0	175	0	0
WP	9/24	6.30	P	.1753	0	0	0	50	0	0
WP	9/24	6.40	P	.2047	0	0	0	68	0	0
WP	9/24	6.50	P	.2359	15	15	0	33	0	0
WP	9/24	6.60	P	.2677	0	0	0	3	0	0
WP	9/24	6.70	P	.3006	0	0	0	16	0	0
WP	9/24	6.80	P	.3337	0	0	0	170	0	0
WP	9/24	6.90	P	.3668	0	0	0	33	0	0
WP	9/24	7.00	P	.3995	5	5	0	311	0	0
WP	9/24	7.05	P	.4156	0	0	0	1	0	0
WP	9/24	7.10	P	.4316	0	0	0	129	0	0
WP	9/24	7.20	P	.4699	0	0	0	9	0	0
WP	9/24	7.50	P	.5793	0	0	0	5	0	0
Sub Total	9/24				20	20	0	1,003	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/24	5.80	P	.0620	0	0	0	28	0	0
WP	12/24	6.00	P	.0952	0	0	0	224	0	0
WP	12/24	6.20	P	.1362	0	0	0	2	0	0
WP	12/24	6.40	P	.1839	0	0	0	5	0	0
WP	12/24	6.60	P	.2355	0	0	0	71	0	0
WP	12/24	6.70	P	.2620	55	55	0	30	30	0
WP	12/24	6.80	P	.2891	0	0	0	5	0	0
WP	12/24	6.85	P	.3025	0	0	0	4	0	0
WP	12/24	7.00	P	.3428	0	0	0	18	0	0
WP	12/24	7.10	P	.3692	0	0	0	12	0	0
WP	12/24	7.20	P	.3950	0	0	0	6	0	0
WP	12/24	7.30	P	.4159	0	0	0	31	0	0
Sub Total	12/24				55	55	0	436	30	0
Total					200	200	0	3,433	-24	0

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