

Hard Red Spring Wheat Future for 05/03/2024

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	05/24	4	4	0	0	0	0	-4	0	0
W	07/24	7,911	7,542	369	0	0	30,114	-905	0	0
W	09/24	2,615	2,573	16	26	0	10,116	418	0	0
W	12/24	1,622	1,622	0	0	0	6,538	-5	0	0
W	03/25	250	250	0	0	0	1,124	82	0	0
W	05/25	47	47	0	0	0	135	28	0	0
W	07/25	15	15	0	0	0	43	5	0	0
W	09/25	16	16	0	0	0	44	8	0	0
W	12/25	5	5	0	0	0	13	2	0	0
Total		12,485	12,074	385	26	0	48,127	-371	0	0

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Call Hard Red Spring Wheat Option for 05/03/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	6/24	7.40	C	.3362	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	.8777	0	0	0	16	0	0
WC	7/24	6.45	C	.8612	0	0	0	2	0	0
WC	7/24	6.50	C	.8432	0	0	0	36	0	0
WC	7/24	6.60	C	.8034	0	0	0	58	0	0
WC	7/24	6.70	C	.7589	0	0	0	100	0	0
WC	7/24	6.80	C	.7128	1	1	0	340	0	0
WC	7/24	6.90	C	.6643	0	0	0	10	0	0
WC	7/24	7.00	C	.6149	2	2	0	455	0	0
WC	7/24	7.10	C	.5654	0	0	0	112	0	0
WC	7/24	7.20	C	.5127	0	0	0	121	0	0
WC	7/24	7.30	C	.4585	0	0	0	118	0	0
WC	7/24	7.35	C	.4321	0	0	0	59	0	0
WC	7/24	7.40	C	.4071	150	150	0	209	47	0
WC	7/24	7.45	C	.3830	0	0	0	7	0	0
WC	7/24	7.50	C	.3592	10	10	0	93	0	0
WC	7/24	7.60	C	.3148	0	0	0	11	0	0
WC	7/24	7.65	C	.2944	0	0	0	37	0	0

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Call Hard Red Spring Wheat Option for 05/03/2024

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WC	7/24	7.70	C	.2753	0	0	0	82	0	0
WC	7/24	7.75	C	.2564	0	0	0	2	0	0
WC	7/24	7.80	C	.2377	0	0	0	78	0	0
WC	7/24	8.00	C	.1770	7	7	0	141	0	0
WC	7/24	8.10	C	.1517	0	0	0	2	0	0
WC	7/24	8.20	C	.1284	0	0	0	45	0	0
WC	7/24	8.25	C	.1190	0	0	0	10	0	0
WC	7/24	8.30	C	.1097	0	0	0	21	0	0
WC	7/24	8.40	C	.0932	0	0	0	9	0	0
WC	7/24	8.50	C	.0795	0	0	0	38	0	0
WC	7/24	8.70	C	.0554	0	0	0	4	0	0
WC	7/24	8.80	C	.0475	0	0	0	4	0	0
WC	7/24	8.90	C	.0398	0	0	0	21	0	0
WC	7/24	9.00	C	.0322	0	0	0	51	0	0
WC	7/24	9.10	C	.0278	0	0	0	15	0	0
WC	7/24	9.35	C	.0190	0	0	0	19	0	0
WC	7/24	9.50	C	.0146	0	0	0	2	0	0
Sub Total	7/24				170	170	0	2,328	47	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	6.40	C	.8229	4	4	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	.7936	0	0	0	11	0	0
WC	9/24	6.55	C	.8813	0	0	0	2	0	0
WC	9/24	6.70	C	.7306	0	0	0	190	0	0
WC	9/24	6.80	C	.6979	0	0	0	30	0	0
WC	9/24	6.90	C	.6650	2	2	0	104	-2	0
WC	9/24	7.00	C	.6319	1	1	0	51	-1	0
WC	9/24	7.10	C	.5994	0	0	0	105	0	0
WC	9/24	7.15	C	.5904	0	0	0	9	0	0
WC	9/24	7.20	C	.5695	10	10	0	135	10	0
WC	9/24	7.30	C	.5291	0	0	0	20	0	0
WC	9/24	7.40	C	.4908	0	0	0	88	0	0
WC	9/24	7.45	C	.4722	0	0	0	3	0	0
WC	9/24	7.50	C	.4540	0	0	0	191	0	0
WC	9/24	7.70	C	.3868	0	0	0	28	0	0
WC	9/24	7.80	C	.3563	2	2	0	33	0	0
WC	9/24	7.90	C	.3279	0	0	0	15	0	0
WC	9/24	8.00	C	.3011	6	6	0	35	0	0
WC	9/24	8.10	C	.2763	0	0	0	59	0	0
WC	9/24	8.20	C	.2536	0	0	0	8	0	0
WC	9/24	8.30	C	.2326	0	0	0	13	0	0
WC	9/24	8.50	C	.1949	0	0	0	21	0	0

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Call Hard Red Spring Wheat Option for 05/03/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	9.00	C	.1248	0	0	0	26	0	0
WC	9/24	9.50	C	.0817	0	0	0	2	0	0
Sub Total	9/24				25	25	0	1,195	7	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	6.80	C	.7274	0	0	0	100	0	0
WC	12/24	7.10	C	.6485	0	0	0	5	0	0
WC	12/24	7.20	C	.6228	0	0	0	6	0	0
WC	12/24	7.30	C	.5978	0	0	0	153	0	0
WC	12/24	7.40	C	.5739	0	0	0	103	0	0
WC	12/24	7.50	C	.5384	1	1	0	540	0	0
WC	12/24	7.60	C	.5049	0	0	0	7	0	0
WC	12/24	7.70	C	.4733	0	0	0	5	0	0
WC	12/24	7.75	C	.4583	21	21	0	21	21	0
WC	12/24	7.80	C	.4438	0	0	0	5	0	0
WC	12/24	7.85	C	.4294	0	0	0	4	0	0
WC	12/24	7.90	C	.4159	0	0	0	5	0	0
WC	12/24	8.00	C	.3894	0	0	0	24	0	0
WC	12/24	8.10	C	.3647	0	0	0	28	0	0
WC	12/24	8.50	C	.2808	0	0	0	51	0	0
WC	12/24	8.90	C	.2176	0	0	0	2	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	9.00	C	.2036	0	0	0	1	0	0
WC	12/24	9.50	C	.1495	0	0	0	1	0	0
Sub Total	12/24				22	22	0	1,061	21	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/25	7.50	C	.6075	0	0	0	4	0	0
Sub Total	3/25				0	0	0	4	0	0
Total					217	217	0	4,602	75	0

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Put Hard Red Spring Wheat Option for 05/03/2024

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	.0164	0	0	0	250	0	0
WP	6/24	6.75	P	.2000	0	0	0	14	0	0
WP	6/24	7.00	P	.3685	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	.0304	0	0	0	23	0	0
WP	7/24	6.10	P	.0471	0	0	0	4	0	0
WP	7/24	6.25	P	.0795	0	0	0	46	0	0
WP	7/24	6.30	P	.0926	0	0	0	343	0	0
WP	7/24	6.40	P	.1223	2	2	0	46	0	0
WP	7/24	6.45	P	.1388	0	0	0	177	0	0
WP	7/24	6.50	P	.1568	0	0	0	51	0	0
WP	7/24	6.60	P	.1966	0	0	0	84	0	0
WP	7/24	6.65	P	.2179	0	0	0	59	0	0
WP	7/24	6.70	P	.2411	0	0	0	145	0	0
WP	7/24	6.75	P	.2638	0	0	0	7	0	0
WP	7/24	6.80	P	.2872	0	0	0	80	0	0
WP	7/24	6.90	P	.3357	0	0	0	2	0	0
WP	7/24	7.00	P	.3851	0	0	0	19	0	0

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Put Hard Red Spring Wheat Option for 05/03/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/24	7.10	P	.4346	0	0	0	100	0	0
WP	7/24	7.20	P	.4873	0	0	0	12	0	0
WP	7/24	7.50	P	.6408	0	0	0	50	0	0
Sub Total	7/24				2	2	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	.1238	0	0	0	300	0	0
WP	9/24	6.30	P	.1499	0	0	0	50	0	0
WP	9/24	6.40	P	.1771	0	0	0	68	0	0
WP	9/24	6.50	P	.2064	0	0	0	33	0	0
WP	9/24	6.60	P	.2376	0	0	0	3	0	0
WP	9/24	6.70	P	.2694	5	5	0	16	-5	0
WP	9/24	6.80	P	.3021	150	150	0	170	96	0
WP	9/24	6.90	P	.3350	0	0	0	25	0	0
WP	9/24	7.00	P	.3681	5	5	0	309	0	0
WP	9/24	7.05	P	.3845	0	0	0	1	0	0
WP	9/24	7.10	P	.4006	0	0	0	129	0	0
WP	9/24	7.20	P	.4305	0	0	0	9	0	0
WP	9/24	7.50	P	.5460	0	0	0	5	0	0
Sub Total	9/24				160	160	0	1,118	91	0

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Put Hard Red Spring Wheat Option for 05/03/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/24	5.80	P	.0549	0	0	0	28	0	0
WP	12/24	6.00	P	.0869	0	0	0	224	0	0
WP	12/24	6.20	P	.1257	0	0	0	2	0	0
WP	12/24	6.40	P	.1703	0	0	0	5	0	0
WP	12/24	6.60	P	.2202	21	21	0	71	21	0
WP	12/24	6.80	P	.2726	0	0	0	5	0	0
WP	12/24	6.85	P	.2857	0	0	0	4	0	0
WP	12/24	7.00	P	.3255	0	0	0	18	0	0
WP	12/24	7.10	P	.3515	0	0	0	12	0	0
WP	12/24	7.20	P	.3772	0	0	0	6	0	0
WP	12/24	7.30	P	.4022	0	0	0	25	0	0
Sub Total	12/24				21	21	0	400	21	0
Total					183	183	0	3,244	112	0

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