

Hard Red Spring Wheat Future for 05/06/2024

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	07/24	9,691	9,142	549	0	0	28,776	-1,338	0	0
W	09/24	2,479	2,477	2	0	0	10,605	489	0	0
W	12/24	1,080	1,075	5	0	0	6,578	40	0	0
W	03/25	288	288	0	0	0	1,271	147	0	0
W	05/25	62	62	0	0	0	170	35	0	0
W	07/25	10	10	0	0	0	49	6	0	0
W	09/25	17	17	0	0	0	57	13	0	0
W	12/25	15	15	0	0	0	22	9	0	0
W	03/26	2	2	0	0	0	1	1	0	0
Total		13,644	13,088	556	0	0	47,529	-598	0	0

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Call Hard Red Spring Wheat Option for 05/06/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	6/24	7.40	C	.4132	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	.8962	0	0	0	16	0	0
WC	7/24	6.45	C	.8824	0	0	0	2	0	0
WC	7/24	6.50	C	.8668	0	0	0	36	0	0
WC	7/24	6.60	C	.8319	1	1	0	57	-1	0
WC	7/24	6.70	C	.7935	0	0	0	100	0	0
WC	7/24	6.80	C	.7518	2	2	0	340	0	0
WC	7/24	6.90	C	.7075	0	0	0	10	0	0
WC	7/24	7.00	C	.6612	0	0	0	455	0	0
WC	7/24	7.05	C	.6539	2	2	0	2	2	0
WC	7/24	7.10	C	.6146	24	24	0	92	-20	0
WC	7/24	7.20	C	.5677	0	0	0	121	0	0
WC	7/24	7.30	C	.5183	5	5	0	118	0	0
WC	7/24	7.35	C	.4923	0	0	0	59	0	0
WC	7/24	7.40	C	.4672	0	0	0	209	0	0
WC	7/24	7.45	C	.4425	0	0	0	7	0	0
WC	7/24	7.50	C	.4184	22	22	0	71	-22	0
WC	7/24	7.55	C	.3952	2	2	0	2	2	0

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WC	7/24	7.60	C	.3728	0	0	0	11	0	0
WC	7/24	7.65	C	.3514	0	0	0	37	0	0
WC	7/24	7.70	C	.3302	2	2	0	82	0	0
WC	7/24	7.75	C	.3100	0	0	0	2	0	0
WC	7/24	7.80	C	.2910	26	26	0	58	-20	0
WC	7/24	8.00	C	.2233	5	5	0	141	0	0
WC	7/24	8.10	C	.1941	0	0	0	2	0	0
WC	7/24	8.20	C	.1685	0	0	0	45	0	0
WC	7/24	8.25	C	.1559	0	0	0	10	0	0
WC	7/24	8.30	C	.1450	0	0	0	21	0	0
WC	7/24	8.40	C	.1253	0	0	0	9	0	0
WC	7/24	8.50	C	.1079	0	0	0	38	0	0
WC	7/24	8.70	C	.0801	0	0	0	4	0	0
WC	7/24	8.80	C	.0677	0	0	0	4	0	0
WC	7/24	8.90	C	.0577	0	0	0	21	0	0
WC	7/24	9.00	C	.0479	0	0	0	51	0	0
WC	7/24	9.10	C	.0408	0	0	0	15	0	0
WC	7/24	9.35	C	.0290	0	0	0	19	0	0
WC	7/24	9.50	C	.0217	0	0	0	2	0	0
Sub Total	7/24				91	91	0	2,269	-59	0

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WC	9/24	6.40	C	.8390	0	0	0	16	0	0
WC	9/24	6.50	C	.8120	0	0	0	11	0	0
WC	9/24	6.55	C	.9074	0	0	0	2	0	0
WC	9/24	6.70	C	.7544	0	0	0	190	0	0
WC	9/24	6.80	C	.7242	0	0	0	30	0	0
WC	9/24	6.90	C	.6933	0	0	0	104	0	0
WC	9/24	7.00	C	.6621	0	0	0	51	0	0
WC	9/24	7.10	C	.6312	0	0	0	105	0	0
WC	9/24	7.15	C	.6313	0	0	0	9	0	0
WC	9/24	7.20	C	.6005	0	0	0	135	0	0
WC	9/24	7.30	C	.5723	0	0	0	20	0	0
WC	9/24	7.40	C	.5348	0	0	0	88	0	0
WC	9/24	7.45	C	.5166	0	0	0	3	0	0
WC	9/24	7.50	C	.4988	0	0	0	191	0	0
WC	9/24	7.70	C	.4320	0	0	0	28	0	0
WC	9/24	7.80	C	.4011	1	1	0	34	1	0
WC	9/24	7.90	C	.3721	0	0	0	15	0	0
WC	9/24	8.00	C	.3443	0	0	0	35	0	0
WC	9/24	8.10	C	.3190	0	0	0	59	0	0
WC	9/24	8.20	C	.2949	0	0	0	8	0	0
WC	9/24	8.30	C	.2721	0	0	0	13	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	8.50	C	.2319	0	0	0	21	0	0
WC	9/24	9.00	C	.1541	0	0	0	26	0	0
WC	9/24	9.50	C	.1028	0	0	0	2	0	0
Sub Total	9/24				1	1	0	1,196	1	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	6.80	C	.7505	0	0	0	100	0	0
WC	12/24	7.10	C	.6743	0	0	0	5	0	0
WC	12/24	7.20	C	.6492	0	0	0	6	0	0
WC	12/24	7.30	C	.6245	0	0	0	153	0	0
WC	12/24	7.40	C	.6139	0	0	0	103	0	0
WC	12/24	7.50	C	.5780	0	0	0	540	0	0
WC	12/24	7.60	C	.5441	0	0	0	7	0	0
WC	12/24	7.70	C	.5120	0	0	0	5	0	0
WC	12/24	7.75	C	.4967	0	0	0	21	0	0
WC	12/24	7.80	C	.4816	0	0	0	5	0	0
WC	12/24	7.85	C	.4671	0	0	0	4	0	0
WC	12/24	7.90	C	.4531	0	0	0	5	0	0
WC	12/24	8.00	C	.4259	0	0	0	24	0	0
WC	12/24	8.10	C	.4003	0	0	0	28	0	0
WC	12/24	8.50	C	.3129	0	0	0	51	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	8.90	C	.2449	0	0	0	2	0	0
WC	12/24	9.00	C	.2303	0	0	0	1	0	0
WC	12/24	9.50	C	.1711	0	0	0	1	0	0
Sub Total	12/24				0	0	0	1,061	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/25	7.50	C	.6443	0	0	0	4	0	0
Sub Total	3/25				0	0	0	4	0	0
Total					92	92	0	4,544	-58	0

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Put Hard Red Spring Wheat Option for 05/06/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	6/24	6.00	P	.0097	0	0	0	200	0	0
WP	6/24	6.20	P	.0132	0	0	0	250	0	0
WP	6/24	6.75	P	.1457	0	0	0	14	0	0
WP	6/24	7.00	P	.2948	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	.0273	0	0	0	23	0	0
WP	7/24	6.10	P	.0397	0	0	0	4	0	0
WP	7/24	6.25	P	.0652	0	0	0	46	0	0
WP	7/24	6.30	P	.0776	0	0	0	343	0	0
WP	7/24	6.40	P	.1038	0	0	0	46	0	0
WP	7/24	6.45	P	.1176	0	0	0	177	0	0
WP	7/24	6.50	P	.1332	0	0	0	51	0	0
WP	7/24	6.60	P	.1681	69	69	0	151	67	0
WP	7/24	6.65	P	.1862	0	0	0	59	0	0
WP	7/24	6.70	P	.2065	0	0	0	145	0	0
WP	7/24	6.75	P	.2264	0	0	0	7	0	0
WP	7/24	6.80	P	.2482	94	94	0	131	51	0
WP	7/24	6.90	P	.2925	0	0	0	2	0	0
WP	7/24	7.00	P	.3388	1	1	0	20	1	0

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Put Hard Red Spring Wheat Option for 05/06/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/24	7.10	P	.3854	25	25	0	104	4	0
WP	7/24	7.20	P	.4323	0	0	0	12	0	0
WP	7/24	7.50	P	.5816	0	0	0	50	0	0
Sub Total	7/24				189	189	0	1,371	123	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	6.20	P	.1134	0	0	0	300	0	0
WP	9/24	6.30	P	.1359	0	0	0	50	0	0
WP	9/24	6.40	P	.1610	0	0	0	68	0	0
WP	9/24	6.50	P	.1880	0	0	0	33	0	0
WP	9/24	6.60	P	.2160	0	0	0	3	0	0
WP	9/24	6.70	P	.2456	0	0	0	16	0	0
WP	9/24	6.80	P	.2758	0	0	0	170	0	0
WP	9/24	6.90	P	.3067	0	0	0	25	0	0
WP	9/24	7.00	P	.3379	5	5	0	311	2	0
WP	9/24	7.05	P	.3533	0	0	0	1	0	0
WP	9/24	7.10	P	.3688	0	0	0	129	0	0
WP	9/24	7.20	P	.3995	0	0	0	9	0	0
WP	9/24	7.50	P	.5012	0	0	0	5	0	0
Sub Total	9/24				5	5	0	1,120	2	0

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Put Hard Red Spring Wheat Option for 05/06/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/24	5.80	P	.0490	0	0	0	28	0	0
WP	12/24	6.00	P	.0763	0	0	0	224	0	0
WP	12/24	6.20	P	.1124	0	0	0	2	0	0
WP	12/24	6.40	P	.1534	0	0	0	5	0	0
WP	12/24	6.60	P	.2002	0	0	0	71	0	0
WP	12/24	6.80	P	.2495	0	0	0	5	0	0
WP	12/24	6.85	P	.2620	0	0	0	4	0	0
WP	12/24	7.00	P	.3003	0	0	0	18	0	0
WP	12/24	7.10	P	.3257	0	0	0	12	0	0
WP	12/24	7.20	P	.3508	0	0	0	6	0	0
WP	12/24	7.30	P	.3755	6	6	0	31	6	0
Sub Total	12/24				6	6	0	406	6	0
Total					200	200	0	3,375	131	0

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