

Hard Red Spring Wheat Future for 05/08/2024

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	07/24	5,567	4,980	587	0	0	27,522	-642	0	0
W	09/24	1,191	1,191	0	0	0	10,865	70	0	0
W	12/24	527	527	0	0	0	6,797	115	0	0
W	03/25	111	111	0	0	0	1,337	36	0	0
W	05/25	10	10	0	0	0	173	2	0	0
W	07/25	4	4	0	0	0	53	4	0	0
W	09/25	0	0	0	0	0	59	0	0	0
W	12/25	0	0	0	0	0	23	0	0	0
W	03/26	0	0	0	0	0	1	0	0	0
Total		7,410	6,823	587	0	0	46,830	-415	0	0

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Call Hard Red Spring Wheat Option for 05/08/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	6/24	7.40	C	.2760	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	.7995	0	0	0	16	0	0
WC	7/24	6.45	C	.7808	0	0	0	2	0	0
WC	7/24	6.50	C	.7621	0	0	0	14	0	0
WC	7/24	6.60	C	.7222	0	0	0	57	0	0
WC	7/24	6.70	C	.6812	13	13	0	87	-13	0
WC	7/24	6.80	C	.6391	275	275	0	230	-132	0
WC	7/24	6.90	C	.5966	0	0	0	10	0	0
WC	7/24	7.00	C	.5544	50	50	0	417	-40	0
WC	7/24	7.05	C	.5314	0	0	0	2	0	0
WC	7/24	7.10	C	.5082	0	0	0	92	0	0
WC	7/24	7.20	C	.4631	0	0	0	121	0	0
WC	7/24	7.30	C	.4201	0	0	0	118	0	0
WC	7/24	7.35	C	.3995	0	0	0	59	0	0
WC	7/24	7.40	C	.3796	0	0	0	209	0	0
WC	7/24	7.45	C	.3599	0	0	0	7	0	0
WC	7/24	7.50	C	.3409	1	1	0	69	-1	0
WC	7/24	7.55	C	.3230	0	0	0	2	0	0

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WC	7/24	7.60	C	.3060	0	0	0	11	0	0
WC	7/24	7.65	C	.2892	0	0	0	37	0	0
WC	7/24	7.70	C	.2726	0	0	0	82	0	0
WC	7/24	7.75	C	.2570	0	0	0	2	0	0
WC	7/24	7.80	C	.2427	0	0	0	58	0	0
WC	7/24	8.00	C	.1900	0	0	0	141	0	0
WC	7/24	8.10	C	.1675	0	0	0	2	0	0
WC	7/24	8.20	C	.1469	0	0	0	45	0	0
WC	7/24	8.25	C	.1389	0	0	0	10	0	0
WC	7/24	8.30	C	.1295	0	0	0	21	0	0
WC	7/24	8.40	C	.1144	0	0	0	9	0	0
WC	7/24	8.50	C	.0993	0	0	0	38	0	0
WC	7/24	8.70	C	.0753	0	0	0	4	0	0
WC	7/24	8.80	C	.0666	0	0	0	4	0	0
WC	7/24	8.90	C	.0582	0	0	0	21	0	0
WC	7/24	9.00	C	.0497	0	0	0	51	0	0
WC	7/24	9.10	C	.0435	0	0	0	15	0	0
WC	7/24	9.35	C	.0311	0	0	0	19	0	0
WC	7/24	9.50	C	.0248	0	0	0	2	0	0
Sub Total	7/24				339	339	0	2,084	-186	0

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WC	9/24	6.40	C	.7885	0	0	0	16	0	0
WC	9/24	6.50	C	.7576	0	0	0	11	0	0
WC	9/24	6.55	C	.8092	0	0	0	2	0	0
WC	9/24	6.70	C	.6935	0	0	0	190	0	0
WC	9/24	6.80	C	.6607	0	0	0	30	0	0
WC	9/24	6.90	C	.6279	0	0	0	104	0	0
WC	9/24	7.00	C	.5957	0	0	0	51	0	0
WC	9/24	7.10	C	.5644	0	0	0	105	0	0
WC	9/24	7.15	C	.5445	0	0	0	9	0	0
WC	9/24	7.20	C	.5251	0	0	0	135	0	0
WC	9/24	7.30	C	.4874	0	0	0	20	0	0
WC	9/24	7.40	C	.4516	34	34	0	97	9	0
WC	9/24	7.45	C	.4346	0	0	0	3	0	0
WC	9/24	7.50	C	.4175	0	0	0	191	0	0
WC	9/24	7.70	C	.3559	0	0	0	28	0	0
WC	9/24	7.80	C	.3274	0	0	0	34	0	0
WC	9/24	7.90	C	.3016	0	0	0	15	0	0
WC	9/24	8.00	C	.2765	34	34	0	63	28	0
WC	9/24	8.10	C	.2543	0	0	0	59	0	0
WC	9/24	8.20	C	.2335	0	0	0	8	0	0
WC	9/24	8.30	C	.2143	0	0	0	13	0	0

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Call Hard Red Spring Wheat Option for 05/08/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	8.50	C	.1798	0	0	0	21	0	0
WC	9/24	9.00	C	.1159	0	0	0	26	0	0
WC	9/24	9.50	C	.0759	0	0	0	2	0	0
Sub Total	9/24				68	68	0	1,233	37	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	6.80	C	.7062	0	0	0	100	0	0
WC	12/24	7.10	C	.6269	0	0	0	5	0	0
WC	12/24	7.20	C	.6013	0	0	0	6	0	0
WC	12/24	7.30	C	.5785	0	0	0	153	0	0
WC	12/24	7.40	C	.5425	0	0	0	103	0	0
WC	12/24	7.50	C	.5085	0	0	0	540	0	0
WC	12/24	7.60	C	.4763	0	0	0	7	0	0
WC	12/24	7.70	C	.4462	0	0	0	5	0	0
WC	12/24	7.75	C	.4318	0	0	0	21	0	0
WC	12/24	7.80	C	.4179	0	0	0	6	0	0
WC	12/24	7.85	C	.4044	0	0	0	4	0	0
WC	12/24	7.90	C	.3910	0	0	0	5	0	0
WC	12/24	8.00	C	.3660	0	0	0	24	0	0
WC	12/24	8.10	C	.3424	0	0	0	28	0	0
WC	12/24	8.50	C	.2626	0	0	0	51	0	0

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Call Hard Red Spring Wheat Option for 05/08/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	8.90	C	.2030	0	0	0	2	0	0
WC	12/24	9.00	C	.1903	0	0	0	1	0	0
WC	12/24	9.50	C	.1389	0	0	0	1	0	0
Sub Total	12/24				0	0	0	1,062	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/25	7.50	C	.5798	0	0	0	4	0	0
Sub Total	3/25				0	0	0	4	0	0
Total					407	407	0	4,397	-149	0

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Put Hard Red Spring Wheat Option for 05/08/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	6/24	6.00	P	.0178	0	0	0	200	0	0
WP	6/24	6.20	P	.0444	0	0	0	250	0	0
WP	6/24	6.75	P	.2871	0	0	0	14	0	0
WP	6/24	7.00	P	.4580	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	.0824	0	0	0	23	0	0
WP	7/24	6.10	P	.1068	0	0	0	4	0	0
WP	7/24	6.25	P	.1504	0	0	0	46	0	0
WP	7/24	6.30	P	.1664	0	0	0	343	0	0
WP	7/24	6.40	P	.2005	0	0	0	46	0	0
WP	7/24	6.45	P	.2192	0	0	0	177	0	0
WP	7/24	6.50	P	.2379	0	0	0	51	0	0
WP	7/24	6.60	P	.2778	0	0	0	151	0	0
WP	7/24	6.65	P	.2981	0	0	0	59	0	0
WP	7/24	6.70	P	.3188	0	0	0	145	0	0
WP	7/24	6.75	P	.3398	0	0	0	7	0	0
WP	7/24	6.80	P	.3609	200	200	0	320	189	0
WP	7/24	6.90	P	.4034	10	10	0	12	10	0
WP	7/24	7.00	P	.4456	0	0	0	20	0	0

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Put Hard Red Spring Wheat Option for 05/08/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/24	7.10	P	.4918	0	0	0	104	0	0
WP	7/24	7.20	P	.5369	0	0	0	12	0	0
WP	7/24	7.50	P	.6591	0	0	0	50	0	0
Sub Total	7/24				210	210	0	1,570	199	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	6.20	P	.1544	275	275	0	175	-125	0
WP	9/24	6.30	P	.1821	0	0	0	50	0	0
WP	9/24	6.40	P	.2115	0	0	0	68	0	0
WP	9/24	6.50	P	.2424	0	0	0	33	0	0
WP	9/24	6.60	P	.2741	0	0	0	3	0	0
WP	9/24	6.70	P	.3065	0	0	0	16	0	0
WP	9/24	6.80	P	.3393	0	0	0	170	0	0
WP	9/24	6.90	P	.3721	8	8	0	33	8	0
WP	9/24	7.00	P	.4043	2	2	0	311	0	0
WP	9/24	7.05	P	.4202	0	0	0	1	0	0
WP	9/24	7.10	P	.4356	0	0	0	129	0	0
WP	9/24	7.20	P	.4749	0	0	0	9	0	0
WP	9/24	7.50	P	.5825	0	0	0	5	0	0
Sub Total	9/24				285	285	0	1,003	-117	0

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Put Hard Red Spring Wheat Option for 05/08/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/24	5.80	P	.0652	0	0	0	28	0	0
WP	12/24	6.00	P	.1003	0	0	0	224	0	0
WP	12/24	6.20	P	.1415	0	0	0	2	0	0
WP	12/24	6.40	P	.1892	0	0	0	5	0	0
WP	12/24	6.60	P	.2406	0	0	0	71	0	0
WP	12/24	6.80	P	.2938	0	0	0	5	0	0
WP	12/24	6.85	P	.3073	0	0	0	4	0	0
WP	12/24	7.00	P	.3470	0	0	0	18	0	0
WP	12/24	7.10	P	.3731	0	0	0	12	0	0
WP	12/24	7.20	P	.3987	0	0	0	6	0	0
WP	12/24	7.30	P	.4215	0	0	0	31	0	0
Sub Total	12/24				0	0	0	406	0	0
Total					495	495	0	3,457	82	0

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