

Hard Red Spring Wheat Future for 05/01/2024

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	05/24	2	2	0	0	0	31	-2	0	0
W	07/24	6,832	6,432	400	0	0	31,022	-1,229	0	0
W	09/24	2,526	2,456	70	0	0	9,528	-113	0	0
W	12/24	1,026	1,026	0	0	0	6,578	252	0	0
W	03/25	115	115	0	0	0	1,022	57	0	0
W	05/25	3	3	0	0	0	107	3	0	0
W	07/25	2	2	0	0	0	33	0	0	0
W	09/25	0	0	0	0	0	31	0	0	0
W	12/25	0	0	0	0	0	11	0	0	0
Total		10,506	10,036	470	0	0	48,363	-1,032	0	0

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Call Hard Red Spring Wheat Option for 05/01/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	6/24	7.40	C	.2578	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	.8430	0	0	0	16	0	0
WC	7/24	6.45	C	.8229	0	0	0	2	0	0
WC	7/24	6.50	C	.8019	0	0	0	36	0	0
WC	7/24	6.60	C	.7568	0	0	0	58	0	0
WC	7/24	6.70	C	.7088	0	0	0	100	0	0
WC	7/24	6.80	C	.6580	30	30	0	340	-30	0
WC	7/24	6.90	C	.6067	0	0	0	10	0	0
WC	7/24	7.00	C	.5557	2	2	0	455	0	0
WC	7/24	7.10	C	.4996	0	0	0	112	0	0
WC	7/24	7.20	C	.4434	30	30	0	119	-20	0
WC	7/24	7.30	C	.3911	0	0	0	118	0	0
WC	7/24	7.35	C	.3661	0	0	0	59	0	0
WC	7/24	7.40	C	.3422	0	0	0	162	0	0
WC	7/24	7.45	C	.3196	0	0	0	7	0	0
WC	7/24	7.50	C	.2982	0	0	0	93	0	0
WC	7/24	7.60	C	.2574	0	0	0	11	0	0
WC	7/24	7.65	C	.2392	0	0	0	37	0	0

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WC	7/24	7.70	C	.2211	0	0	0	82	0	0
WC	7/24	7.75	C	.2047	0	0	0	2	0	0
WC	7/24	7.80	C	.1901	0	0	0	78	0	0
WC	7/24	8.00	C	.1370	79	79	0	141	54	0
WC	7/24	8.10	C	.1150	0	0	0	2	0	0
WC	7/24	8.20	C	.0978	0	0	0	45	0	0
WC	7/24	8.25	C	.0904	0	0	0	10	0	0
WC	7/24	8.30	C	.0808	0	0	0	21	0	0
WC	7/24	8.40	C	.0692	0	0	0	9	0	0
WC	7/24	8.50	C	.0578	0	0	0	38	0	0
WC	7/24	8.70	C	.0415	0	0	0	4	0	0
WC	7/24	8.80	C	.0336	0	0	0	4	0	0
WC	7/24	8.90	C	.0289	0	0	0	21	0	0
WC	7/24	9.00	C	.0245	0	0	0	51	0	0
WC	7/24	9.10	C	.0202	0	0	0	15	0	0
WC	7/24	9.35	C	.0112	0	0	0	19	0	0
WC	7/24	9.50	C	.0105	0	0	0	2	0	0
Sub Total	7/24				141	141	0	2,279	4	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	6.40	C	.7975	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	.7654	0	0	0	11	0	0
WC	9/24	6.55	C	.8339	0	0	0	2	0	0
WC	9/24	6.70	C	.6980	0	0	0	190	0	0
WC	9/24	6.80	C	.6636	0	0	0	30	0	0
WC	9/24	6.90	C	.6292	0	0	0	106	0	0
WC	9/24	7.00	C	.5955	10	10	0	57	-10	0
WC	9/24	7.10	C	.5633	0	0	0	105	0	0
WC	9/24	7.15	C	.5419	0	0	0	10	0	0
WC	9/24	7.20	C	.5211	0	0	0	125	0	0
WC	9/24	7.30	C	.4809	0	0	0	20	0	0
WC	9/24	7.40	C	.4431	0	0	0	88	0	0
WC	9/24	7.45	C	.4250	0	0	0	3	0	0
WC	9/24	7.50	C	.4072	8	8	0	189	6	0
WC	9/24	7.70	C	.3423	0	0	0	28	0	0
WC	9/24	7.80	C	.3137	0	0	0	33	0	0
WC	9/24	7.90	C	.2864	12	12	0	15	7	0
WC	9/24	8.00	C	.2616	0	0	0	35	0	0
WC	9/24	8.10	C	.2383	0	0	0	59	0	0
WC	9/24	8.20	C	.2173	0	0	0	8	0	0
WC	9/24	8.30	C	.1982	0	0	0	13	0	0
WC	9/24	8.50	C	.1642	0	0	0	21	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	9.00	C	.1024	0	0	0	26	0	0
WC	9/24	9.50	C	.0651	0	0	0	2	0	0
Sub Total	9/24				30	30	0	1,192	3	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	6.80	C	.7004	0	0	0	100	0	0
WC	12/24	7.10	C	.6194	0	0	0	5	0	0
WC	12/24	7.20	C	.6064	0	0	0	6	0	0
WC	12/24	7.30	C	.5670	0	0	0	28	0	0
WC	12/24	7.40	C	.5301	0	0	0	103	0	0
WC	12/24	7.50	C	.4954	0	0	0	540	0	0
WC	12/24	7.60	C	.4627	0	0	0	7	0	0
WC	12/24	7.70	C	.4322	0	0	0	5	0	0
WC	12/24	7.80	C	.4032	0	0	0	5	0	0
WC	12/24	7.85	C	.3898	0	0	0	4	0	0
WC	12/24	7.90	C	.3763	0	0	0	5	0	0
WC	12/24	8.00	C	.3513	6	6	0	24	0	0
WC	12/24	8.10	C	.3281	0	0	0	28	0	0
WC	12/24	8.50	C	.2491	0	0	0	51	0	0
WC	12/24	8.90	C	.1898	0	0	0	2	0	0
WC	12/24	9.00	C	.1778	0	0	0	1	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	9.50	C	.1300	0	0	0	1	0	0
Sub Total	12/24				6	6	0	915	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/25	7.50	C	.5689	0	0	0	4	0	0
Sub Total	3/25				0	0	0	4	0	0
Total					177	177	0	4,404	7	0

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Put Hard Red Spring Wheat Option for 05/01/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	6/24	6.00	P	.0142	0	0	0	200	0	0
WP	6/24	6.20	P	.0354	0	0	0	250	0	0
WP	6/24	6.75	P	.2757	0	0	0	14	0	0
WP	6/24	7.00	P	.4569	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	.0450	0	0	0	23	0	0
WP	7/24	6.10	P	.0651	0	0	0	4	0	0
WP	7/24	6.25	P	.1036	0	0	0	46	0	0
WP	7/24	6.30	P	.1211	0	0	0	343	0	0
WP	7/24	6.40	P	.1570	0	0	0	46	0	0
WP	7/24	6.45	P	.1771	0	0	0	177	0	0
WP	7/24	6.50	P	.1981	0	0	0	51	0	0
WP	7/24	6.60	P	.2432	0	0	0	84	0	0
WP	7/24	6.65	P	.2669	0	0	0	59	0	0
WP	7/24	6.70	P	.2912	0	0	0	145	0	0
WP	7/24	6.75	P	.3165	0	0	0	7	0	0
WP	7/24	6.80	P	.3420	1	1	0	80	1	0
WP	7/24	6.90	P	.3933	0	0	0	2	0	0
WP	7/24	7.00	P	.4443	0	0	0	19	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/24	7.10	P	.5004	0	0	0	100	0	0
WP	7/24	7.20	P	.5566	0	0	0	12	0	0
WP	7/24	7.50	P	.7018	0	0	0	50	0	0
Sub Total	7/24				1	1	0	1,248	1	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	6.20	P	.1440	0	0	0	300	0	0
WP	9/24	6.30	P	.1727	0	0	0	50	0	0
WP	9/24	6.40	P	.2025	0	0	0	68	0	0
WP	9/24	6.50	P	.2346	0	0	0	33	0	0
WP	9/24	6.60	P	.2682	0	0	0	3	0	0
WP	9/24	6.70	P	.3020	0	0	0	21	0	0
WP	9/24	6.80	P	.3364	1	1	0	74	-1	0
WP	9/24	6.90	P	.3708	12	12	0	25	12	0
WP	9/24	7.00	P	.4045	9	9	0	307	8	0
WP	9/24	7.05	P	.4212	0	0	0	1	0	0
WP	9/24	7.10	P	.4367	0	0	0	129	0	0
WP	9/24	7.20	P	.4790	0	0	0	9	0	0
WP	9/24	7.50	P	.5928	0	0	0	5	0	0
Sub Total	9/24				22	22	0	1,025	19	0

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Put Hard Red Spring Wheat Option for 05/01/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/24	5.80	P	.0645	0	0	0	28	0	0
WP	12/24	6.00	P	.0998	0	0	0	224	0	0
WP	12/24	6.20	P	.1423	0	0	0	2	0	0
WP	12/24	6.40	P	.1914	0	0	0	5	0	0
WP	12/24	6.60	P	.2448	0	0	0	50	0	0
WP	12/24	6.80	P	.2996	0	0	0	5	0	0
WP	12/24	6.85	P	.3134	0	0	0	4	0	0
WP	12/24	7.00	P	.3540	18	18	0	18	18	0
WP	12/24	7.10	P	.3806	0	0	0	12	0	0
WP	12/24	7.30	P	.4330	0	0	0	150	0	0
Sub Total	12/24				18	18	0	498	18	0
Total					41	41	0	3,249	38	0

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