

Hard Red Spring Wheat Future for 05/15/2024

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	05/24	0	0	0	0	0	0	-3	0	3
W	07/24	5,302	4,328	933	41	268	25,779	-520	0	0
W	09/24	1,576	1,572	1	3	2	12,152	-432	0	0
W	12/24	906	875	30	1	4	7,666	111	0	0
W	03/25	110	110	0	0	1	1,551	58	0	0
W	05/25	11	11	0	0	0	172	0	0	0
W	07/25	3	3	0	0	0	61	2	0	0
W	09/25	9	9	0	0	0	246	6	0	0
W	12/25	30	30	0	0	0	59	30	0	0
W	03/26	0	0	0	0	0	1	0	0	0
Total		7,947	6,938	964	45	275	47,687	-748	0	3

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Call Hard Red Spring Wheat Option for 05/15/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	6/24	7.40	C	.3918	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	.9018	0	0	0	16	0	0
WC	7/24	6.45	C	.8880	0	0	0	2	0	0
WC	7/24	6.50	C	.8724	0	0	0	14	0	0
WC	7/24	6.60	C	.8387	0	0	0	57	0	0
WC	7/24	6.70	C	.8000	0	0	0	83	0	0
WC	7/24	6.80	C	.7586	2	2	0	222	0	0
WC	7/24	6.90	C	.7136	0	0	0	10	0	0
WC	7/24	7.00	C	.6673	2	2	0	417	0	0
WC	7/24	7.05	C	.6570	0	0	0	2	0	0
WC	7/24	7.10	C	.6196	0	0	0	92	0	0
WC	7/24	7.20	C	.5716	0	0	0	116	0	0
WC	7/24	7.30	C	.5219	17	17	0	201	-17	0
WC	7/24	7.35	C	.4959	0	0	0	59	0	0
WC	7/24	7.40	C	.4704	0	0	0	209	0	0
WC	7/24	7.45	C	.4455	0	0	0	7	0	0
WC	7/24	7.50	C	.4214	4	4	0	260	0	0
WC	7/24	7.55	C	.3974	0	0	0	2	0	0

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Call Hard Red Spring Wheat Option for 05/15/2024

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WC	7/24	7.60	C	.3748	17	17	0	17	6	0
WC	7/24	7.65	C	.3526	0	0	0	37	0	0
WC	7/24	7.70	C	.3312	0	0	0	82	0	0
WC	7/24	7.75	C	.3109	0	0	0	2	0	0
WC	7/24	7.80	C	.2917	0	0	0	59	0	0
WC	7/24	7.90	C	.2550	0	0	0	51	0	0
WC	7/24	8.00	C	.2226	0	0	51	141	0	0
WC	7/24	8.10	C	.1934	0	0	0	2	0	0
WC	7/24	8.20	C	.1663	0	0	0	45	0	0
WC	7/24	8.25	C	.1536	0	0	10	10	0	0
WC	7/24	8.30	C	.1427	0	0	0	21	0	0
WC	7/24	8.40	C	.1229	0	0	0	9	0	0
WC	7/24	8.50	C	.1056	0	0	15	38	0	0
WC	7/24	8.70	C	.0758	0	0	0	4	0	0
WC	7/24	8.80	C	.0634	0	0	0	4	0	0
WC	7/24	8.90	C	.0535	0	0	0	21	0	0
WC	7/24	9.00	C	.0463	0	0	0	51	0	0
WC	7/24	9.10	C	.0392	0	0	0	15	0	0
WC	7/24	9.35	C	.0249	0	0	0	19	0	0
WC	7/24	9.50	C	.0208	0	0	0	2	0	0
Sub Total	7/24				42	42	76	2,399	-11	0

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WC	9/24	6.40	C	.8600	0	0	0	16	0	0
WC	9/24	6.50	C	.8338	0	0	0	11	0	0
WC	9/24	6.55	C	.9550	0	0	0	2	0	0
WC	9/24	6.70	C	.7756	0	0	0	190	0	0
WC	9/24	6.80	C	.7445	0	0	0	30	0	0
WC	9/24	6.90	C	.7125	0	0	0	104	0	0
WC	9/24	7.00	C	.6797	0	0	0	47	0	0
WC	9/24	7.10	C	.6471	0	0	0	105	0	0
WC	9/24	7.15	C	.6514	0	0	0	9	0	0
WC	9/24	7.20	C	.6144	0	0	0	150	0	0
WC	9/24	7.30	C	.5884	0	0	0	10	0	0
WC	9/24	7.40	C	.5482	9	9	0	106	9	0
WC	9/24	7.45	C	.5288	0	0	0	3	0	0
WC	9/24	7.50	C	.5098	0	0	0	201	0	0
WC	9/24	7.60	C	.4730	0	0	0	125	0	0
WC	9/24	7.70	C	.4378	9	9	0	34	0	0
WC	9/24	7.80	C	.4052	170	170	0	198	164	0
WC	9/24	7.90	C	.3739	0	0	0	15	0	0
WC	9/24	8.00	C	.3445	9	9	0	95	9	0
WC	9/24	8.10	C	.3170	0	0	0	130	0	0
WC	9/24	8.20	C	.2916	5	5	0	13	5	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	.2676	0	0	0	13	0	0
WC	9/24	8.50	C	.2253	0	0	4	21	0	0
WC	9/24	9.00	C	.1450	0	0	0	26	0	0
WC	9/24	9.50	C	.0929	0	0	0	2	0	0
Sub Total	9/24				202	202	4	1,656	187	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	6.80	C	.7661	0	0	0	100	0	0
WC	12/24	7.10	C	.6889	0	0	0	5	0	0
WC	12/24	7.20	C	.6631	0	0	0	6	0	0
WC	12/24	7.30	C	.6377	0	0	0	183	0	0
WC	12/24	7.40	C	.6128	0	0	0	103	0	0
WC	12/24	7.50	C	.5962	4	4	0	544	4	0
WC	12/24	7.60	C	.5609	0	0	7	7	0	0
WC	12/24	7.70	C	.5275	0	0	0	5	0	0
WC	12/24	7.75	C	.5115	0	0	0	21	0	0
WC	12/24	7.80	C	.4959	0	0	0	8	0	0
WC	12/24	7.85	C	.4807	0	0	0	4	0	0
WC	12/24	7.90	C	.4659	0	0	0	5	0	0
WC	12/24	8.00	C	.4379	4	4	0	29	4	0
WC	12/24	8.10	C	.4112	0	0	0	58	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	8.50	C	.3195	0	0	0	51	0	0
WC	12/24	8.90	C	.2485	0	0	0	2	0	0
WC	12/24	9.00	C	.2335	0	0	0	1	0	0
WC	12/24	9.50	C	.1724	0	0	0	1	0	0
Sub Total	12/24				8	8	7	1,133	8	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/25	7.50	C	.6575	0	0	0	4	0	0
WC	3/25	7.70	C	.5930	100	100	0	100	100	0
Sub Total	3/25				100	100	0	104	100	0
Total					352	352	87	5,306	284	0

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Put Hard Red Spring Wheat Option for 05/15/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	6/24	6.00	P	.0072	0	0	0	200	0	0
WP	6/24	6.20	P	.0098	0	0	0	250	0	0
WP	6/24	6.75	P	.0882	0	0	0	14	0	0
WP	6/24	7.00	P	.2440	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	.0255	0	0	0	23	0	0
WP	7/24	6.10	P	.0374	0	0	0	4	0	0
WP	7/24	6.25	P	.0622	0	0	0	46	0	0
WP	7/24	6.30	P	.0721	0	0	0	343	0	0
WP	7/24	6.40	P	.0982	0	0	0	46	0	0
WP	7/24	6.45	P	.1120	0	0	0	177	0	0
WP	7/24	6.50	P	.1276	0	0	0	51	0	0
WP	7/24	6.60	P	.1613	0	0	0	151	0	0
WP	7/24	6.65	P	.1796	0	0	0	59	0	0
WP	7/24	6.70	P	.2000	0	0	0	145	0	0
WP	7/24	6.75	P	.2203	0	0	0	7	0	0
WP	7/24	6.80	P	.2414	2	2	0	318	-2	0
WP	7/24	6.90	P	.2864	0	0	0	12	0	0
WP	7/24	7.00	P	.3327	19	19	0	39	19	0

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Put Hard Red Spring Wheat Option for 05/15/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/24	7.10	P	.3804	0	0	0	50	0	0
WP	7/24	7.20	P	.4284	8	8	0	28	8	0
WP	7/24	7.50	P	.5786	0	0	0	50	0	0
Sub Total	7/24				29	29	0	1,549	25	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	6.20	P	.0936	0	0	0	175	0	0
WP	9/24	6.30	P	.1154	0	0	0	50	0	0
WP	9/24	6.40	P	.1400	0	0	0	68	0	0
WP	9/24	6.50	P	.1662	0	0	0	25	0	0
WP	9/24	6.60	P	.1946	0	0	0	51	0	0
WP	9/24	6.70	P	.2244	0	0	0	16	0	0
WP	9/24	6.80	P	.2555	0	0	0	170	0	0
WP	9/24	6.90	P	.2875	9	9	0	27	-5	0
WP	9/24	7.00	P	.3203	1	1	0	384	0	0
WP	9/24	7.05	P	.3366	0	0	0	1	0	0
WP	9/24	7.10	P	.3529	3	3	0	129	0	0
WP	9/24	7.20	P	.3856	9	9	0	26	9	0
WP	9/24	7.40	P	.4518	5	5	0	41	5	0
WP	9/24	7.50	P	.4902	0	0	0	5	0	0
Sub Total	9/24				27	27	0	1,168	9	0

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Put Hard Red Spring Wheat Option for 05/15/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/24	5.80	P	.0411	0	0	0	28	0	0
WP	12/24	6.00	P	.0663	0	0	0	224	0	0
WP	12/24	6.20	P	.0990	0	0	0	2	0	0
WP	12/24	6.40	P	.1387	0	0	0	5	0	0
WP	12/24	6.60	P	.1844	0	0	0	71	0	0
WP	12/24	6.70	P	.2086	0	0	0	30	0	0
WP	12/24	6.80	P	.2339	4	4	0	2	-3	0
WP	12/24	6.85	P	.2465	0	0	0	4	0	0
WP	12/24	7.00	P	.2854	0	0	0	18	0	0
WP	12/24	7.10	P	.3111	0	0	0	12	0	0
WP	12/24	7.20	P	.3369	0	0	0	6	0	0
WP	12/24	7.30	P	.3623	0	0	0	31	0	0
WP	12/24	7.40	P	.3872	0	0	0	6	0	0
Sub Total	12/24				4	4	0	439	-3	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/25	7.70	P	.4070	100	100	0	100	100	0
Sub Total	3/25				100	100	0	100	100	0
Total					160	160	0	3,734	131	0

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