

Hard Red Spring Wheat Future for 04/16/2024

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	05/24	7,633	4,921	2,688	24	399	24,312	-3,339	0	0
W	07/24	5,107	5,009	98	0	0	27,531	1,962	0	0
W	09/24	1,548	1,548	0	0	0	9,464	475	0	0
W	12/24	332	332	0	0	0	5,434	91	0	0
W	03/25	36	36	0	0	0	497	15	0	0
W	05/25	0	0	0	0	0	74	0	0	0
W	07/25	0	0	0	0	0	18	0	0	0
W	09/25	0	0	0	0	0	11	0	0	0
W	12/25	0	0	0	0	0	7	0	0	0
Total		14,656	11,846	2,786	24	399	67,348	-796	0	0

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Call Hard Red Spring Wheat Option for 04/16/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	6.50	C	.3792	0	0	0	39	0	0
WC	5/24	6.60	C	.2790	0	0	0	260	0	0
WC	5/24	6.70	C	.1940	0	0	0	210	0	0
WC	5/24	6.80	C	.1288	0	0	0	52	0	0
WC	5/24	6.90	C	.0793	20	20	0	242	0	0
WC	5/24	7.00	C	.0436	0	0	0	576	0	0
WC	5/24	7.10	C	.0327	0	0	0	7	0	0
WC	5/24	7.20	C	.0255	0	0	0	34	0	0
WC	5/24	7.30	C	.0206	0	0	0	32	0	0
WC	5/24	7.40	C	.0172	0	0	0	19	0	0
WC	5/24	7.50	C	.0146	0	0	0	158	0	0
WC	5/24	7.60	C	.0126	0	0	0	15	0	0
WC	5/24	7.65	C	.0118	0	0	0	1	0	0
WC	5/24	7.70	C	.0111	0	0	0	4	0	0
WC	5/24	7.80	C	.0099	0	0	0	13	0	0
WC	5/24	8.00	C	.0082	0	0	0	111	0	0
WC	5/24	8.10	C	.0075	0	0	0	36	0	0
WC	5/24	8.20	C	.0069	0	0	0	21	0	0
WC	5/24	8.50	C	.0057	0	0	0	3	0	0
WC	5/24	8.60	C	.0054	0	0	0	19	0	0
WC	5/24	8.70	C	.0051	0	0	0	16	0	0

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WC	5/24	9.00	C	.0044	0	0	0	8	0	0
WC	5/24	9.20	C	.0041	0	0	0	6	0	0
WC	5/24	9.30	C	.0039	0	0	0	21	0	0
WC	5/24	10.00	C	.0031	0	0	0	1	0	0
Sub Total	5/24				20	20	0	1,904	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	6.50	C	.5219	22	22	0	37	22	0
WC	7/24	6.60	C	.4627	1	1	0	60	1	0
WC	7/24	6.70	C	.4073	0	0	0	70	0	0
WC	7/24	6.80	C	.3555	250	250	0	604	250	0
WC	7/24	6.90	C	.3095	0	0	0	10	0	0
WC	7/24	7.00	C	.2670	0	0	0	400	0	0
WC	7/24	7.10	C	.2293	22	22	0	112	22	0
WC	7/24	7.20	C	.1955	0	0	0	49	0	0
WC	7/24	7.30	C	.1673	0	0	0	118	0	0
WC	7/24	7.35	C	.1529	0	0	0	59	0	0
WC	7/24	7.40	C	.1421	0	0	0	103	0	0
WC	7/24	7.50	C	.1194	0	0	0	93	0	0
WC	7/24	7.60	C	.1015	0	0	0	11	0	0
WC	7/24	7.70	C	.0838	0	0	0	82	0	0

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Call Hard Red Spring Wheat Option for 04/16/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	7.75	C	.0766	0	0	0	2	0	0
WC	7/24	7.80	C	.0718	0	0	0	84	0	0
WC	7/24	8.00	C	.0485	0	0	0	371	0	0
WC	7/24	8.10	C	.0401	0	0	0	2	0	0
WC	7/24	8.20	C	.0350	0	0	0	45	0	0
WC	7/24	8.25	C	.0310	0	0	0	10	0	0
WC	7/24	8.30	C	.0302	0	0	0	21	0	0
WC	7/24	8.40	C	.0256	0	0	0	9	0	0
WC	7/24	8.50	C	.0210	0	0	0	45	0	0
WC	7/24	8.70	C	.0158	0	0	0	4	0	0
WC	7/24	8.80	C	.0114	0	0	0	4	0	0
WC	7/24	8.90	C	.0110	0	0	0	21	0	0
WC	7/24	9.00	C	.0064	0	0	0	51	0	0
WC	7/24	9.10	C	.0062	0	0	0	15	0	0
WC	7/24	9.35	C	.0056	0	0	0	19	0	0
WC	7/24	9.50	C	.0054	0	0	0	2	0	0
Sub Total	7/24				295	295	0	2,513	295	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	6.40	C	.6311	0	0	0	16	0	0
WC	9/24	6.70	C	.5131	0	0	0	190	0	0

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Call Hard Red Spring Wheat Option for 04/16/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	6.80	C	.4693	0	0	0	16	0	0
WC	9/24	6.90	C	.4283	0	0	0	40	0	0
WC	9/24	7.00	C	.3901	0	0	0	51	0	0
WC	9/24	7.10	C	.3547	0	0	0	106	0	0
WC	9/24	7.15	C	.3374	0	0	0	10	0	0
WC	9/24	7.20	C	.3219	0	0	0	40	0	0
WC	9/24	7.30	C	.2915	0	0	0	9	0	0
WC	9/24	7.40	C	.2640	0	0	0	27	0	0
WC	9/24	7.50	C	.2383	0	0	0	138	0	0
WC	9/24	7.70	C	.1938	0	0	0	24	0	0
WC	9/24	7.80	C	.1758	0	0	0	28	0	0
WC	9/24	7.90	C	.1581	0	0	0	8	0	0
WC	9/24	8.00	C	.1421	0	0	0	28	0	0
WC	9/24	8.10	C	.1278	0	0	0	59	0	0
WC	9/24	8.20	C	.1156	0	0	0	7	0	0
WC	9/24	8.30	C	.1036	0	0	0	13	0	0
WC	9/24	8.50	C	.0853	0	0	0	21	0	0
WC	9/24	9.00	C	.0510	0	0	0	26	0	0
WC	9/24	9.50	C	.0312	0	0	0	2	0	0
Sub Total	9/24				0	0	0	859	0	0

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Call Hard Red Spring Wheat Option for 04/16/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	6.80	C	.5875	0	0	0	100	0	0
WC	12/24	7.10	C	.4666	0	0	0	5	0	0
WC	12/24	7.20	C	.4319	0	0	0	6	0	0
WC	12/24	7.30	C	.3997	0	0	0	7	0	0
WC	12/24	7.40	C	.3693	0	0	0	103	0	0
WC	12/24	7.50	C	.3420	0	0	0	540	0	0
WC	12/24	7.60	C	.3164	0	0	0	7	0	0
WC	12/24	7.70	C	.2922	0	0	0	5	0	0
WC	12/24	7.80	C	.2708	0	0	0	5	0	0
WC	12/24	7.85	C	.2601	0	0	0	4	0	0
WC	12/24	7.90	C	.2499	0	0	0	5	0	0
WC	12/24	8.00	C	.2315	0	0	0	14	0	0
WC	12/24	8.50	C	.1588	0	0	0	50	0	0
WC	12/24	9.50	C	.0786	0	0	0	1	0	0
Sub Total	12/24				0	0	0	852	0	0
Total					315	315	0	6,128	295	0

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Put Hard Red Spring Wheat Option for 04/16/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	6.00	P	.1197	0	0	0	59	0	0
WP	5/24	6.25	P	.3404	0	0	0	50	0	0
WP	5/24	6.30	P	.3949	100	100	0	88	-66	0
WP	5/24	6.35	P	.4509	0	0	0	16	0	0
WP	5/24	6.40	P	.5071	0	0	0	39	0	0
WP	5/24	6.50	P	.6208	0	0	0	24	0	0
WP	5/24	6.60	P	.7210	0	0	0	100	0	0
WP	5/24	6.70	P	.8060	0	0	0	22	0	0
WP	5/24	6.80	P	.8712	0	0	0	319	0	0
WP	5/24	6.90	P	.9207	0	0	0	130	0	0
WP	5/24	7.00	P	.9564	0	0	0	41	0	0
WP	5/24	7.10	P	.9673	0	0	0	21	0	0
WP	5/24	7.40	P	.9828	0	0	0	2	0	0
WP	5/24	7.50	P	.9854	0	0	0	230	0	0
Sub Total	5/24				100	100	0	1,141	-66	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	6/24	6.00	P	.2056	0	0	0	200	0	0
Sub Total	6/24				0	0	0	200	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/24	6.00	P	.2214	0	0	0	19	0	0
WP	7/24	6.25	P	.3455	0	0	0	59	0	0
WP	7/24	6.30	P	.3717	0	0	0	341	0	0
WP	7/24	6.40	P	.4234	0	0	0	61	0	0
WP	7/24	6.45	P	.4490	0	0	0	118	0	0
WP	7/24	6.50	P	.4781	0	0	0	51	0	0
WP	7/24	6.60	P	.5373	0	0	0	120	0	0
WP	7/24	6.70	P	.5927	0	0	0	145	0	0
WP	7/24	6.80	P	.6445	0	0	0	17	0	0
WP	7/24	7.00	P	.7330	0	0	0	19	0	0
WP	7/24	7.10	P	.7707	0	0	0	100	0	0
WP	7/24	7.20	P	.8045	0	0	0	12	0	0
WP	7/24	7.50	P	.8806	0	0	0	50	0	0
Sub Total	7/24				0	0	0	1,112	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	6.20	P	.2951	0	0	0	300	0	0
WP	9/24	6.30	P	.3321	250	250	0	250	250	0
WP	9/24	6.40	P	.3689	0	0	0	68	0	0
WP	9/24	6.50	P	.4052	0	0	0	29	0	0
WP	9/24	6.70	P	.4869	0	0	0	10	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	6.90	P	.5718	0	0	0	7	0	0
WP	9/24	7.00	P	.6099	0	0	0	221	0	0
WP	9/24	7.10	P	.6453	0	0	0	125	0	0
WP	9/24	7.20	P	.6781	0	0	0	9	0	0
WP	9/24	7.50	P	.7617	0	0	0	5	0	0
Sub Total	9/24				250	250	0	1,024	250	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/24	6.00	P	.1868	0	0	0	224	0	0
WP	12/24	6.40	P	.3043	0	0	0	5	0	0
WP	12/24	6.60	P	.3635	0	0	0	50	0	0
WP	12/24	6.80	P	.4125	0	0	0	5	0	0
WP	12/24	6.85	P	.4333	0	0	0	4	0	0
WP	12/24	7.10	P	.5334	0	0	0	5	0	0
WP	12/24	7.30	P	.6003	0	0	0	150	0	0
Sub Total	12/24				0	0	0	443	0	0
Total					350	350	0	3,920	184	0

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