

Hard Red Spring Wheat Future for 04/23/2024

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	05/24	6,170	4,917	1,253	0	231	9,783	-2,313	0	0
W	07/24	8,512	8,417	95	0	0	36,372	957	0	0
W	09/24	836	796	40	0	0	9,908	88	0	0
W	12/24	429	429	0	0	0	6,106	199	0	0
W	03/25	93	93	0	0	0	589	41	0	0
W	05/25	24	24	0	0	0	101	2	0	0
W	07/25	8	8	0	0	0	30	2	0	0
W	09/25	8	8	0	0	0	19	3	0	0
W	12/25	1	1	0	0	0	9	1	0	0
Total		16,081	14,693	1,388	0	231	62,917	-1,020	0	0

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Call Hard Red Spring Wheat Option for 04/23/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	6.50	C	.7285	0	0	0	39	0	0
WC	5/24	6.60	C	.5956	0	0	0	260	0	0
WC	5/24	6.70	C	.4529	0	0	0	100	0	0
WC	5/24	6.80	C	.3165	0	0	0	53	0	0
WC	5/24	6.90	C	.2026	0	0	0	242	0	0
WC	5/24	7.00	C	.1146	0	0	0	576	0	0
WC	5/24	7.10	C	.0698	0	0	0	7	0	0
WC	5/24	7.20	C	.0437	0	0	0	34	0	0
WC	5/24	7.30	C	.0287	0	0	0	31	0	0
WC	5/24	7.40	C	.0199	0	0	0	19	0	0
WC	5/24	7.50	C	.0144	0	0	0	158	0	0
WC	5/24	7.60	C	.0108	0	0	0	15	0	0
WC	5/24	7.65	C	.0095	0	0	0	1	0	0
WC	5/24	7.70	C	.0084	0	0	0	4	0	0
WC	5/24	7.80	C	.0067	0	0	0	13	0	0
WC	5/24	8.00	C	.0046	0	0	0	111	0	0
WC	5/24	8.10	C	.0039	0	0	0	36	0	0
WC	5/24	8.20	C	.0034	0	0	0	21	0	0
WC	5/24	8.50	C	.0024	0	0	0	3	0	0
WC	5/24	8.60	C	.0021	0	0	0	19	0	0
WC	5/24	8.70	C	.0019	0	0	0	16	0	0

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WC	5/24	9.00	C	.0015	0	0	0	8	0	0
WC	5/24	9.20	C	.0013	0	0	0	6	0	0
WC	5/24	9.30	C	.0012	0	0	0	21	0	0
WC	5/24	10.00	C	.0008	0	0	0	1	0	0
Sub Total	5/24				0	0	0	1,794	0	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	6.40	C	.7024	0	0	0	16	0	0
WC	7/24	6.45	C	.6787	0	0	0	2	0	0
WC	7/24	6.50	C	.6549	0	0	0	38	0	0
WC	7/24	6.60	C	.6065	0	0	0	61	0	0
WC	7/24	6.70	C	.5587	0	0	0	100	0	0
WC	7/24	6.80	C	.5055	1	1	0	605	1	0
WC	7/24	6.90	C	.4524	0	0	0	10	0	0
WC	7/24	7.00	C	.4024	400	400	0	462	62	0
WC	7/24	7.10	C	.3553	0	0	0	115	0	0
WC	7/24	7.20	C	.3125	9	9	0	49	0	0
WC	7/24	7.30	C	.2736	0	0	0	118	0	0
WC	7/24	7.35	C	.2551	0	0	0	59	0	0
WC	7/24	7.40	C	.2381	0	0	0	104	0	0
WC	7/24	7.50	C	.2069	0	0	0	93	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	7.60	C	.1784	0	0	0	11	0	0
WC	7/24	7.70	C	.1532	0	0	0	82	0	0
WC	7/24	7.75	C	.1436	0	0	0	2	0	0
WC	7/24	7.80	C	.1324	0	0	0	84	0	0
WC	7/24	8.00	C	.0979	9	9	0	97	0	0
WC	7/24	8.10	C	.0822	0	0	0	2	0	0
WC	7/24	8.20	C	.0713	0	0	0	45	0	0
WC	7/24	8.25	C	.0648	0	0	0	10	0	0
WC	7/24	8.30	C	.0608	0	0	0	21	0	0
WC	7/24	8.40	C	.0505	0	0	0	9	0	0
WC	7/24	8.50	C	.0430	0	0	0	40	0	0
WC	7/24	8.70	C	.0312	0	0	0	4	0	0
WC	7/24	8.80	C	.0270	0	0	0	4	0	0
WC	7/24	8.90	C	.0229	0	0	0	21	0	0
WC	7/24	9.00	C	.0189	0	0	0	51	0	0
WC	7/24	9.10	C	.0148	0	0	0	15	0	0
WC	7/24	9.35	C	.0102	0	0	0	19	0	0
WC	7/24	9.50	C	.0096	0	0	0	2	0	0
Sub Total	7/24				419	419	0	2,351	63	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER

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Call Hard Red Spring Wheat Option for 04/23/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	6.40	C	.7104	0	0	0	16	0	0
WC	9/24	6.50	C	.6765	0	0	0	11	0	0
WC	9/24	6.55	C	.6963	0	0	0	2	0	0
WC	9/24	6.70	C	.6090	0	0	0	190	0	0
WC	9/24	6.80	C	.5761	1	1	0	26	1	0
WC	9/24	6.90	C	.5382	0	0	0	106	0	0
WC	9/24	7.00	C	.4977	10	10	0	64	8	0
WC	9/24	7.10	C	.4594	1	1	0	107	1	0
WC	9/24	7.15	C	.4409	0	0	0	10	0	0
WC	9/24	7.20	C	.4231	0	0	0	40	0	0
WC	9/24	7.30	C	.3887	0	0	0	20	0	0
WC	9/24	7.40	C	.3571	0	0	0	27	0	0
WC	9/24	7.50	C	.3274	0	0	0	142	0	0
WC	9/24	7.70	C	.2744	0	0	0	24	0	0
WC	9/24	7.80	C	.2511	3	3	0	30	-3	0
WC	9/24	7.90	C	.2292	0	0	0	8	0	0
WC	9/24	8.00	C	.2087	0	0	0	28	0	0
WC	9/24	8.10	C	.1909	0	0	0	59	0	0
WC	9/24	8.20	C	.1748	0	0	0	7	0	0
WC	9/24	8.30	C	.1591	0	0	0	13	0	0
WC	9/24	8.50	C	.1322	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	.0836	0	0	0	26	0	0
WC	9/24	9.50	C	.0549	0	0	0	2	0	0
Sub Total	9/24				15	15	0	979	7	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	6.80	C	.6424	0	0	0	100	0	0
WC	12/24	7.10	C	.5580	0	0	0	5	0	0
WC	12/24	7.20	C	.5197	0	0	0	6	0	0
WC	12/24	7.30	C	.4837	0	0	0	7	0	0
WC	12/24	7.40	C	.4501	0	0	0	103	0	0
WC	12/24	7.50	C	.4188	76	76	0	540	0	0
WC	12/24	7.60	C	.3893	0	0	0	7	0	0
WC	12/24	7.70	C	.3624	0	0	0	5	0	0
WC	12/24	7.80	C	.3366	0	0	0	5	0	0
WC	12/24	7.85	C	.3248	0	0	0	4	0	0
WC	12/24	7.90	C	.3136	0	0	0	5	0	0
WC	12/24	8.00	C	.2911	0	0	0	14	0	0
WC	12/24	8.50	C	.2031	0	0	0	50	0	0
WC	12/24	9.50	C	.1042	0	0	0	1	0	0
Sub Total	12/24				76	76	0	852	0	0
Total					510	510	0	5,976	70	0

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Put Hard Red Spring Wheat Option for 04/23/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	6.00	P	.0216	0	0	0	59	0	0
WP	5/24	6.25	P	.0722	0	0	0	50	0	0
WP	5/24	6.30	P	.0940	0	0	0	88	0	0
WP	5/24	6.35	P	.1222	0	0	0	16	0	0
WP	5/24	6.40	P	.1632	0	0	0	39	0	0
WP	5/24	6.50	P	.2715	0	0	0	22	0	0
WP	5/24	6.60	P	.4044	0	0	0	100	0	0
WP	5/24	6.70	P	.5471	0	0	0	22	0	0
WP	5/24	6.80	P	.6835	5	5	0	294	-5	0
WP	5/24	6.90	P	.7974	5	5	0	125	-5	0
WP	5/24	7.00	P	.8854	0	0	0	41	0	0
WP	5/24	7.10	P	.9302	0	0	0	21	0	0
WP	5/24	7.40	P	.9801	0	0	0	2	0	0
WP	5/24	7.50	P	.9856	0	0	0	200	0	0
Sub Total	5/24				10	10	0	1,079	-10	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	6/24	6.00	P	.0936	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	.1309	4	4	0	23	4	0
WP	7/24	6.10	P	.1674	4	4	0	4	4	0
WP	7/24	6.20	P	.2073	0	0	0	1	0	0
WP	7/24	6.25	P	.2289	0	0	0	76	0	0
WP	7/24	6.30	P	.2514	0	0	0	343	0	0
WP	7/24	6.40	P	.2976	2	2	0	78	0	0
WP	7/24	6.45	P	.3213	0	0	0	118	0	0
WP	7/24	6.50	P	.3451	0	0	0	51	0	0
WP	7/24	6.60	P	.3935	0	0	0	120	0	0
WP	7/24	6.70	P	.4413	0	0	0	145	0	0
WP	7/24	6.80	P	.4945	0	0	0	17	0	0
WP	7/24	7.00	P	.5976	0	0	0	19	0	0
WP	7/24	7.10	P	.6447	0	0	0	100	0	0
WP	7/24	7.20	P	.6875	0	0	0	12	0	0
WP	7/24	7.50	P	.7931	0	0	0	50	0	0
Sub Total	7/24				10	10	0	1,157	8	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	6.20	P	.2238	0	0	0	300	0	0
WP	9/24	6.30	P	.2562	0	0	0	250	0	0
WP	9/24	6.40	P	.2896	0	0	0	68	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	6.50	P	.3235	0	0	0	36	0	0
WP	9/24	6.70	P	.3910	0	0	0	10	0	0
WP	9/24	6.80	P	.4239	4	4	0	4	4	0
WP	9/24	6.90	P	.4618	0	0	0	7	0	0
WP	9/24	7.00	P	.5023	0	0	0	221	0	0
WP	9/24	7.10	P	.5406	0	0	0	125	0	0
WP	9/24	7.20	P	.5769	0	0	0	9	0	0
WP	9/24	7.50	P	.6726	0	0	0	5	0	0
Sub Total	9/24				4	4	0	1,035	4	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/24	6.00	P	.1387	75	75	0	224	0	0
WP	12/24	6.40	P	.2446	0	0	0	5	0	0
WP	12/24	6.60	P	.3014	0	0	0	50	0	0
WP	12/24	6.80	P	.3576	0	0	0	5	0	0
WP	12/24	6.85	P	.3715	0	0	0	4	0	0
WP	12/24	7.10	P	.4420	0	0	0	5	0	0
WP	12/24	7.30	P	.5163	0	0	0	150	0	0
Sub Total	12/24				75	75	0	443	0	0
Total					99	99	0	3,914	2	0

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