

Hard Red Spring Wheat Future for 04/01/2024

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	05/24	7,887	6,516	1,345	26	5	39,510	1,024	0	0
W	07/24	4,358	4,358	0	0	0	15,702	315	0	0
W	09/24	1,266	1,266	0	0	0	8,621	81	0	0
W	12/24	528	528	0	0	0	4,756	201	0	0
W	03/25	4	4	0	0	0	303	4	0	0
W	05/25	0	0	0	0	0	48	0	0	0
W	07/25	0	0	0	0	0	8	0	0	0
W	09/25	0	0	0	0	0	4	0	0	0
Total		14,043	12,672	1,345	26	5	68,952	1,625	0	0

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Call Hard Red Spring Wheat Option for 04/01/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	6.50	C	.3901	0	0	0	39	0	0
WC	5/24	6.60	C	.3111	0	0	0	260	0	0
WC	5/24	6.70	C	.2413	0	0	0	310	0	0
WC	5/24	6.80	C	.1831	0	0	0	50	0	0
WC	5/24	6.90	C	.1368	0	0	0	242	0	0
WC	5/24	7.00	C	.0984	8	8	0	601	8	0
WC	5/24	7.10	C	.0685	0	0	0	7	0	0
WC	5/24	7.20	C	.0494	0	0	0	34	0	0
WC	5/24	7.30	C	.0308	0	0	0	32	0	0
WC	5/24	7.40	C	.0268	0	0	0	19	0	0
WC	5/24	7.50	C	.0163	0	0	0	163	0	0
WC	5/24	7.60	C	.0144	0	0	0	15	0	0
WC	5/24	7.65	C	.0135	0	0	0	1	0	0
WC	5/24	7.70	C	.0128	0	0	0	4	0	0
WC	5/24	7.80	C	.0115	0	0	0	13	0	0
WC	5/24	8.00	C	.0097	0	0	0	111	0	0
WC	5/24	8.10	C	.0090	0	0	0	36	0	0
WC	5/24	8.20	C	.0084	0	0	0	21	0	0
WC	5/24	8.50	C	.0070	0	0	0	15	0	0
WC	5/24	8.60	C	.0066	0	0	0	19	0	0
WC	5/24	8.70	C	.0063	0	0	0	16	0	0

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WC	5/24	9.00	C	.0055	0	0	0	8	0	0
WC	5/24	9.20	C	.0052	0	0	0	6	0	0
WC	5/24	9.30	C	.0050	0	0	0	21	0	0
WC	5/24	10.00	C	.0041	0	0	0	1	0	0
Sub Total	5/24				8	8	0	2,044	8	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	6.50	C	.5253	12	12	0	12	12	0
WC	7/24	6.60	C	.4389	0	0	0	55	0	0
WC	7/24	6.70	C	.3622	0	0	0	70	0	0
WC	7/24	6.80	C	.2952	0	0	0	68	0	0
WC	7/24	6.90	C	.2361	0	0	0	10	0	0
WC	7/24	7.00	C	.1886	0	0	0	350	0	0
WC	7/24	7.10	C	.1488	0	0	0	90	0	0
WC	7/24	7.20	C	.1161	0	0	0	49	0	0
WC	7/24	7.30	C	.0915	0	0	0	118	0	0
WC	7/24	7.40	C	.0676	0	0	0	103	0	0
WC	7/24	7.50	C	.0528	0	0	0	93	0	0
WC	7/24	7.60	C	.0385	0	0	0	11	0	0
WC	7/24	7.70	C	.0300	0	0	0	80	0	0
WC	7/24	7.75	C	.0285	0	0	0	2	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	7.80	C	.0217	0	0	0	84	0	0
WC	7/24	8.00	C	.0120	0	0	0	375	0	0
WC	7/24	8.10	C	.0110	78	78	0	2	-76	0
WC	7/24	8.20	C	.0101	0	0	0	45	0	0
WC	7/24	8.25	C	.0098	0	0	0	10	0	0
WC	7/24	8.30	C	.0095	0	0	0	21	0	0
WC	7/24	8.40	C	.0089	0	0	0	9	0	0
WC	7/24	8.50	C	.0084	0	0	0	45	0	0
WC	7/24	8.70	C	.0075	0	0	0	4	0	0
WC	7/24	8.80	C	.0071	0	0	0	4	0	0
WC	7/24	8.90	C	.0068	0	0	0	21	0	0
WC	7/24	9.00	C	.0065	0	0	0	51	0	0
WC	7/24	9.10	C	.0063	0	0	0	15	0	0
WC	7/24	9.35	C	.0057	0	0	0	19	0	0
WC	7/24	9.50	C	.0054	0	0	0	2	0	0
Sub Total	7/24				90	90	0	1,818	-64	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	6.40	C	.6225	0	0	0	16	0	0
WC	9/24	6.70	C	.5153	2	2	0	71	2	0
WC	9/24	6.80	C	.4763	0	0	0	16	0	0

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Call Hard Red Spring Wheat Option for 04/01/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	6.90	C	.4396	0	0	0	15	0	0
WC	9/24	7.00	C	.4049	0	0	0	19	0	0
WC	9/24	7.10	C	.3731	2	2	0	106	0	0
WC	9/24	7.15	C	.3575	0	0	0	9	0	0
WC	9/24	7.20	C	.3427	0	0	0	40	0	0
WC	9/24	7.30	C	.3146	2	2	0	9	0	0
WC	9/24	7.40	C	.2888	0	0	0	17	0	0
WC	9/24	7.50	C	.2654	0	0	0	130	0	0
WC	9/24	7.70	C	.2221	0	0	0	24	0	0
WC	9/24	7.80	C	.2033	0	0	0	40	0	0
WC	9/24	7.90	C	.1871	0	0	0	8	0	0
WC	9/24	8.00	C	.1713	0	0	0	28	0	0
WC	9/24	8.10	C	.1570	0	0	0	59	0	0
WC	9/24	8.20	C	.1431	0	0	0	7	0	0
WC	9/24	8.30	C	.1323	0	0	0	13	0	0
WC	9/24	8.50	C	.1110	2	2	0	24	-2	0
WC	9/24	9.00	C	.0727	0	0	0	26	0	0
WC	9/24	9.50	C	.0490	0	0	0	2	0	0
Sub Total	9/24				8	8	0	679	0	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 04/01/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	6.80	C	.5819	0	0	0	5	0	0
WC	12/24	7.10	C	.4655	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	.4005	0	0	0	7	0	0
WC	12/24	7.40	C	.3717	0	0	0	103	0	0
WC	12/24	7.50	C	.3451	0	0	0	540	0	0
WC	12/24	7.60	C	.3201	0	0	0	7	0	0
WC	12/24	7.70	C	.2968	0	0	0	5	0	0
WC	12/24	7.80	C	.2758	0	0	0	5	0	0
WC	12/24	7.85	C	.2656	0	0	0	4	0	0
WC	12/24	7.90	C	.2562	0	0	0	5	0	0
WC	12/24	8.00	C	.2373	1	1	0	14	1	0
WC	12/24	8.50	C	.1654	0	0	0	50	0	0
WC	12/24	9.50	C	.0855	0	0	0	1	0	0
Sub Total	12/24				1	1	0	757	1	0
Total					107	107	0	5,298	-55	0

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Put Hard Red Spring Wheat Option for 04/01/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	6.00	P	.1943	0	0	0	59	0	0
WP	5/24	6.20	P	.3479	0	0	0	7	0	0
WP	5/24	6.25	P	.3901	0	0	0	50	0	0
WP	5/24	6.30	P	.4327	0	0	0	68	0	0
WP	5/24	6.35	P	.4752	0	0	0	16	0	0
WP	5/24	6.40	P	.5167	0	0	0	54	0	0
WP	5/24	6.50	P	.6099	0	0	0	24	0	0
WP	5/24	6.60	P	.6889	2	2	0	100	0	0
WP	5/24	6.70	P	.7587	2	2	0	22	-2	0
WP	5/24	6.80	P	.8169	0	0	0	319	0	0
WP	5/24	6.90	P	.8632	0	0	0	130	0	0
WP	5/24	7.00	P	.9016	0	0	0	41	0	0
WP	5/24	7.10	P	.9315	0	0	0	21	0	0
WP	5/24	7.40	P	.9732	0	0	0	2	0	0
WP	5/24	7.50	P	.9837	0	0	0	230	0	0
WP	5/24	8.00	P	.9903	0	0	0	100	0	0
Sub Total	5/24				4	4	0	1,243	-2	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/24	6.00	P	.1481	0	0	0	19	0	0
WP	7/24	6.30	P	.3364	0	0	0	339	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/24	6.40	P	.4058	0	0	0	12	0	0
WP	7/24	6.45	P	.4400	0	0	0	59	0	0
WP	7/24	6.50	P	.4747	0	0	0	51	0	0
WP	7/24	6.60	P	.5611	0	0	0	61	0	0
WP	7/24	6.70	P	.6378	0	0	0	145	0	0
WP	7/24	6.80	P	.7048	0	0	0	17	0	0
WP	7/24	7.00	P	.8114	0	0	0	19	0	0
WP	7/24	7.10	P	.8512	0	0	0	100	0	0
WP	7/24	7.20	P	.8839	0	0	0	12	0	0
WP	7/24	7.50	P	.9472	0	0	0	50	0	0
Sub Total	7/24				0	0	0	884	0	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	6.40	P	.3775	0	0	0	68	0	0
WP	9/24	6.50	P	.4096	0	0	0	15	0	0
WP	9/24	6.70	P	.4847	0	0	0	9	0	0
WP	9/24	6.90	P	.5604	0	0	0	7	0	0
WP	9/24	7.00	P	.5951	0	0	0	243	0	0
WP	9/24	7.10	P	.6269	0	0	0	125	0	0
WP	9/24	7.20	P	.6573	0	0	0	9	0	0
WP	9/24	7.50	P	.7346	0	0	0	9	0	0

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Put Hard Red Spring Wheat Option for 04/01/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
Sub Total	9/24				0	0	0	485	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/24	6.00	P	.1978	0	0	0	224	0	0
WP	12/24	6.40	P	.3117	0	0	0	5	0	0
WP	12/24	6.60	P	.3686	0	0	0	50	0	0
WP	12/24	6.80	P	.4181	0	0	0	5	0	0
WP	12/24	6.85	P	.4352	0	0	0	4	0	0
WP	12/24	7.10	P	.5345	0	0	0	5	0	0
WP	12/24	7.30	P	.5995	0	0	0	150	0	0
Sub Total	12/24				0	0	0	443	0	0
Total					4	4	0	3,055	-2	0

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