

Hard Red Spring Wheat Future for 04/17/2024

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	05/24	6,464	5,756	708	0	0	21,744	-2,568	0	0
W	07/24	8,397	7,750	647	0	0	30,558	3,027	0	0
W	09/24	1,297	1,297	0	0	0	9,738	274	0	0
W	12/24	389	389	0	0	0	5,584	150	0	0
W	03/25	44	44	0	0	0	525	28	0	0
W	05/25	34	34	0	0	0	96	22	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		16,625	15,270	1,355	0	0	68,281	933	0	0

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Call Hard Red Spring Wheat Option for 04/17/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	6.50	C	.3155	0	0	0	39	0	0
WC	5/24	6.60	C	.2195	0	0	0	260	0	0
WC	5/24	6.70	C	.1419	0	0	0	210	0	0
WC	5/24	6.80	C	.0907	0	0	0	52	0	0
WC	5/24	6.90	C	.0505	0	0	0	242	0	0
WC	5/24	7.00	C	.0369	0	0	0	576	0	0
WC	5/24	7.10	C	.0282	0	0	0	7	0	0
WC	5/24	7.20	C	.0223	0	0	0	34	0	0
WC	5/24	7.30	C	.0183	0	0	0	32	0	0
WC	5/24	7.40	C	.0153	0	0	0	19	0	0
WC	5/24	7.50	C	.0132	0	0	0	158	0	0
WC	5/24	7.60	C	.0115	0	0	0	15	0	0
WC	5/24	7.65	C	.0108	0	0	0	1	0	0
WC	5/24	7.70	C	.0101	0	0	0	4	0	0
WC	5/24	7.80	C	.0091	0	0	0	13	0	0
WC	5/24	8.00	C	.0075	0	0	0	111	0	0
WC	5/24	8.10	C	.0069	0	0	0	36	0	0
WC	5/24	8.20	C	.0064	0	0	0	21	0	0
WC	5/24	8.50	C	.0053	0	0	0	3	0	0
WC	5/24	8.60	C	.0050	0	0	0	19	0	0
WC	5/24	8.70	C	.0047	0	0	0	16	0	0

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WC	5/24	9.00	C	.0041	0	0	0	8	0	0
WC	5/24	9.20	C	.0038	0	0	0	6	0	0
WC	5/24	9.30	C	.0037	0	0	0	21	0	0
WC	5/24	10.00	C	.0030	0	0	0	1	0	0
Sub Total	5/24				0	0	0	1,904	0	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	6.40	C	.5474	16	16	0	16	16	0
WC	7/24	6.50	C	.4863	1	1	0	38	1	0
WC	7/24	6.60	C	.4289	1	1	0	61	1	0
WC	7/24	6.70	C	.3761	1	1	0	71	1	0
WC	7/24	6.80	C	.3265	0	0	0	604	0	0
WC	7/24	6.90	C	.2820	0	0	0	10	0	0
WC	7/24	7.00	C	.2422	0	0	0	400	0	0
WC	7/24	7.10	C	.2078	0	0	0	112	0	0
WC	7/24	7.20	C	.1777	0	0	0	49	0	0
WC	7/24	7.30	C	.1500	0	0	0	118	0	0
WC	7/24	7.35	C	.1373	0	0	0	59	0	0
WC	7/24	7.40	C	.1269	0	0	0	103	0	0
WC	7/24	7.50	C	.1064	0	0	0	93	0	0
WC	7/24	7.60	C	.0885	0	0	0	11	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	7.70	C	.0762	0	0	0	82	0	0
WC	7/24	7.75	C	.0689	0	0	0	2	0	0
WC	7/24	7.80	C	.0615	0	0	0	84	0	0
WC	7/24	8.00	C	.0440	0	0	0	371	0	0
WC	7/24	8.10	C	.0357	0	0	0	2	0	0
WC	7/24	8.20	C	.0308	0	0	0	45	0	0
WC	7/24	8.25	C	.0266	0	0	0	10	0	0
WC	7/24	8.30	C	.0260	0	0	0	21	0	0
WC	7/24	8.40	C	.0214	0	0	0	9	0	0
WC	7/24	8.50	C	.0168	0	0	0	45	0	0
WC	7/24	8.70	C	.0117	0	0	0	4	0	0
WC	7/24	8.80	C	.0112	0	0	0	4	0	0
WC	7/24	8.90	C	.0066	0	0	0	21	0	0
WC	7/24	9.00	C	.0063	0	0	0	51	0	0
WC	7/24	9.10	C	.0061	0	0	0	15	0	0
WC	7/24	9.35	C	.0055	0	0	0	19	0	0
WC	7/24	9.50	C	.0053	0	0	0	2	0	0
Sub Total	7/24				19	19	0	2,532	19	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	6.40	C	.6093	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	.5753	11	11	0	11	11	0
WC	9/24	6.70	C	.4880	2	2	0	190	0	0
WC	9/24	6.80	C	.4466	0	0	0	16	0	0
WC	9/24	6.90	C	.4076	71	71	0	106	66	0
WC	9/24	7.00	C	.3716	0	0	0	51	0	0
WC	9/24	7.10	C	.3380	0	0	0	106	0	0
WC	9/24	7.15	C	.3219	0	0	0	10	0	0
WC	9/24	7.20	C	.3070	0	0	0	40	0	0
WC	9/24	7.30	C	.2783	0	0	0	9	0	0
WC	9/24	7.40	C	.2515	0	0	0	27	0	0
WC	9/24	7.50	C	.2275	11	11	0	138	0	0
WC	9/24	7.70	C	.1868	0	0	0	24	0	0
WC	9/24	7.80	C	.1676	0	0	0	28	0	0
WC	9/24	7.90	C	.1516	0	0	0	8	0	0
WC	9/24	8.00	C	.1375	0	0	0	28	0	0
WC	9/24	8.10	C	.1237	0	0	0	59	0	0
WC	9/24	8.20	C	.1117	0	0	0	7	0	0
WC	9/24	8.30	C	.1016	0	0	0	13	0	0
WC	9/24	8.50	C	.0821	0	0	0	21	0	0
WC	9/24	9.00	C	.0503	0	0	0	26	0	0
WC	9/24	9.50	C	.0329	0	0	0	2	0	0

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Call Hard Red Spring Wheat Option for 04/17/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
Sub Total	9/24				95	95	0	936	77	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	6.80	C	.5602	0	0	0	100	0	0
WC	12/24	7.10	C	.4437	0	0	0	5	0	0
WC	12/24	7.20	C	.4101	0	0	0	6	0	0
WC	12/24	7.30	C	.3791	0	0	0	7	0	0
WC	12/24	7.40	C	.3504	0	0	0	103	0	0
WC	12/24	7.50	C	.3234	0	0	0	540	0	0
WC	12/24	7.60	C	.2990	0	0	0	7	0	0
WC	12/24	7.70	C	.2759	0	0	0	5	0	0
WC	12/24	7.80	C	.2556	0	0	0	5	0	0
WC	12/24	7.85	C	.2451	0	0	0	4	0	0
WC	12/24	7.90	C	.2359	0	0	0	5	0	0
WC	12/24	8.00	C	.2185	0	0	0	14	0	0
WC	12/24	8.50	C	.1486	0	0	0	50	0	0
WC	12/24	9.50	C	.0747	0	0	0	1	0	0
Sub Total	12/24				0	0	0	852	0	0
Total					114	114	0	6,224	96	0

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Put Hard Red Spring Wheat Option for 04/17/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	6.00	P	.1414	0	0	0	59	0	0
WP	5/24	6.25	P	.3905	0	0	0	50	0	0
WP	5/24	6.30	P	.4501	0	0	0	88	0	0
WP	5/24	6.35	P	.5097	0	0	0	16	0	0
WP	5/24	6.40	P	.5683	0	0	0	39	0	0
WP	5/24	6.50	P	.6845	0	0	0	24	0	0
WP	5/24	6.60	P	.7805	0	0	0	100	0	0
WP	5/24	6.70	P	.8581	0	0	0	22	0	0
WP	5/24	6.80	P	.9093	0	0	0	319	0	0
WP	5/24	6.90	P	.9495	0	0	0	130	0	0
WP	5/24	7.00	P	.9631	0	0	0	41	0	0
WP	5/24	7.10	P	.9718	0	0	0	21	0	0
WP	5/24	7.40	P	.9847	0	0	0	2	0	0
WP	5/24	7.50	P	.9868	0	0	0	230	0	0
Sub Total	5/24				0	0	0	1,141	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	6/24	6.00	P	.2299	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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Put Hard Red Spring Wheat Option for 04/17/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/24	6.00	P	.2479	0	0	0	19	0	0
WP	7/24	6.25	P	.3755	0	0	0	59	0	0
WP	7/24	6.30	P	.4017	2	2	0	343	2	0
WP	7/24	6.40	P	.4526	0	0	0	61	0	0
WP	7/24	6.45	P	.4785	0	0	0	118	0	0
WP	7/24	6.50	P	.5137	0	0	0	51	0	0
WP	7/24	6.60	P	.5711	0	0	0	120	0	0
WP	7/24	6.70	P	.6239	0	0	0	145	0	0
WP	7/24	6.80	P	.6735	0	0	0	17	0	0
WP	7/24	7.00	P	.7578	0	0	0	19	0	0
WP	7/24	7.10	P	.7922	0	0	0	100	0	0
WP	7/24	7.20	P	.8223	0	0	0	12	0	0
WP	7/24	7.50	P	.8936	0	0	0	50	0	0
Sub Total	7/24				2	2	0	1,114	2	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	6.20	P	.3181	0	0	0	300	0	0
WP	9/24	6.30	P	.3546	0	0	0	250	0	0
WP	9/24	6.40	P	.3907	0	0	0	68	0	0
WP	9/24	6.50	P	.4247	0	0	0	29	0	0
WP	9/24	6.70	P	.5120	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	.5924	0	0	0	7	0	0
WP	9/24	7.00	P	.6284	0	0	0	221	0	0
WP	9/24	7.10	P	.6620	0	0	0	125	0	0
WP	9/24	7.20	P	.6930	0	0	0	9	0	0
WP	9/24	7.50	P	.7725	0	0	0	5	0	0
Sub Total	9/24				0	0	0	1,024	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/24	6.00	P	.2026	0	0	0	224	0	0
WP	12/24	6.40	P	.3218	0	0	0	5	0	0
WP	12/24	6.60	P	.3808	0	0	0	50	0	0
WP	12/24	6.80	P	.4398	0	0	0	5	0	0
WP	12/24	6.85	P	.4499	0	0	0	4	0	0
WP	12/24	7.10	P	.5563	0	0	0	5	0	0
WP	12/24	7.30	P	.6209	0	0	0	150	0	0
Sub Total	12/24				0	0	0	443	0	0
Total					2	2	0	3,922	2	0

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