

Hard Red Spring Wheat Future for 04/10/2024

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	05/24	9,359	7,942	1,417	0	0	32,508	-2,243	0	0
W	07/24	5,691	5,609	82	0	0	20,690	953	0	0
W	09/24	1,070	1,036	34	0	0	8,758	-9	0	0
W	12/24	210	210	0	0	0	5,210	96	0	0
W	03/25	28	28	0	0	0	469	1	0	0
W	05/25	15	15	0	0	0	63	1	0	0
W	07/25	9	9	0	0	0	8	0	0	0
W	09/25	5	5	0	0	0	7	3	0	0
W	12/25	3	3	0	0	0	6	3	0	0
Total		16,390	14,857	1,533	0	0	67,719	-1,195	0	0

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Call Hard Red Spring Wheat Option for 04/10/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	6.50	C	.5358	0	0	0	39	0	0
WC	5/24	6.60	C	.4375	0	0	0	260	0	0
WC	5/24	6.70	C	.3447	0	0	0	210	0	0
WC	5/24	6.80	C	.2631	0	0	0	52	0	0
WC	5/24	6.90	C	.1946	0	0	0	242	0	0
WC	5/24	7.00	C	.1383	0	0	0	601	0	0
WC	5/24	7.10	C	.0976	0	0	0	7	0	0
WC	5/24	7.20	C	.0683	0	0	0	34	0	0
WC	5/24	7.30	C	.0464	0	0	0	32	0	0
WC	5/24	7.40	C	.0240	0	0	0	19	0	0
WC	5/24	7.50	C	.0199	0	0	0	158	0	0
WC	5/24	7.60	C	.0169	0	0	0	15	0	0
WC	5/24	7.65	C	.0157	0	0	0	1	0	0
WC	5/24	7.70	C	.0147	0	0	0	4	0	0
WC	5/24	7.80	C	.0129	0	0	0	13	0	0
WC	5/24	8.00	C	.0104	0	0	0	111	0	0
WC	5/24	8.10	C	.0095	0	0	0	36	0	0
WC	5/24	8.20	C	.0087	0	0	0	21	0	0
WC	5/24	8.50	C	.0071	12	12	0	3	-12	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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Call Hard Red Spring Wheat Option for 04/10/2024

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WC	5/24	9.00	C	.0054	0	0	0	8	0	0
WC	5/24	9.20	C	.0050	0	0	0	6	0	0
WC	5/24	9.30	C	.0048	0	0	0	21	0	0
WC	5/24	10.00	C	.0038	0	0	0	1	0	0
Sub Total	5/24				12	12	0	1,929	-12	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	6.50	C	.5972	0	0	0	12	0	0
WC	7/24	6.60	C	.5501	0	0	0	57	0	0
WC	7/24	6.70	C	.4924	0	0	0	70	0	0
WC	7/24	6.80	C	.4380	0	0	0	79	0	0
WC	7/24	6.90	C	.3875	0	0	0	10	0	0
WC	7/24	7.00	C	.3405	0	0	0	400	0	0
WC	7/24	7.10	C	.2976	0	0	0	90	0	0
WC	7/24	7.20	C	.2601	0	0	0	49	0	0
WC	7/24	7.30	C	.2248	0	0	0	118	0	0
WC	7/24	7.35	C	.2090	0	0	0	59	0	0
WC	7/24	7.40	C	.1946	0	0	0	103	0	0
WC	7/24	7.50	C	.1670	0	0	0	93	0	0
WC	7/24	7.60	C	.1431	0	0	0	11	0	0
WC	7/24	7.70	C	.1238	0	0	0	82	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	7.75	C	.1143	0	0	0	2	0	0
WC	7/24	7.80	C	.1050	0	0	0	84	0	0
WC	7/24	8.00	C	.0773	0	0	0	375	0	0
WC	7/24	8.10	C	.0638	0	0	0	2	0	0
WC	7/24	8.20	C	.0557	0	0	0	45	0	0
WC	7/24	8.25	C	.0517	0	0	0	10	0	0
WC	7/24	8.30	C	.0479	0	0	0	21	0	0
WC	7/24	8.40	C	.0401	0	0	0	9	0	0
WC	7/24	8.50	C	.0326	0	0	0	45	0	0
WC	7/24	8.70	C	.0240	0	0	0	4	0	0
WC	7/24	8.80	C	.0197	0	0	0	4	0	0
WC	7/24	8.90	C	.0190	0	0	0	21	0	0
WC	7/24	9.00	C	.0149	0	0	0	51	0	0
WC	7/24	9.10	C	.0144	0	0	0	15	0	0
WC	7/24	9.35	C	.0099	0	0	0	19	0	0
WC	7/24	9.50	C	.0056	0	0	0	2	0	0
Sub Total	7/24				0	0	0	1,942	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	6.40	C	.6662	0	0	0	16	0	0
WC	9/24	6.70	C	.5739	0	0	0	71	0	0

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Call Hard Red Spring Wheat Option for 04/10/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	6.80	C	.5340	0	0	0	16	0	0
WC	9/24	6.90	C	.4960	9	9	0	24	9	0
WC	9/24	7.00	C	.4599	8	8	0	51	8	0
WC	9/24	7.10	C	.4260	0	0	0	106	0	0
WC	9/24	7.15	C	.4097	0	0	0	9	0	0
WC	9/24	7.20	C	.3939	0	0	0	40	0	0
WC	9/24	7.30	C	.3639	0	0	0	9	0	0
WC	9/24	7.40	C	.3354	0	0	0	17	0	0
WC	9/24	7.50	C	.3096	4	4	0	134	0	0
WC	9/24	7.70	C	.2628	0	0	0	24	0	0
WC	9/24	7.80	C	.2410	9	9	0	31	-9	0
WC	9/24	7.90	C	.2218	0	0	0	8	0	0
WC	9/24	8.00	C	.2049	0	0	0	28	0	0
WC	9/24	8.10	C	.1883	0	0	0	59	0	0
WC	9/24	8.20	C	.1733	0	0	0	7	0	0
WC	9/24	8.30	C	.1586	0	0	0	13	0	0
WC	9/24	8.50	C	.1346	0	0	0	24	0	0
WC	9/24	9.00	C	.0893	0	0	0	26	0	0
WC	9/24	9.50	C	.0604	0	0	0	2	0	0
Sub Total	9/24				30	30	0	715	8	0

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Call Hard Red Spring Wheat Option for 04/10/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	6.80	C	.6139	0	0	0	5	0	0
WC	12/24	7.10	C	.5198	0	0	0	5	0	0
WC	12/24	7.20	C	.4847	0	0	0	6	0	0
WC	12/24	7.30	C	.4519	0	0	0	7	0	0
WC	12/24	7.40	C	.4213	0	0	0	103	0	0
WC	12/24	7.50	C	.3928	0	0	0	540	0	0
WC	12/24	7.60	C	.3658	0	0	0	7	0	0
WC	12/24	7.70	C	.3410	0	0	0	5	0	0
WC	12/24	7.80	C	.3178	0	0	0	5	0	0
WC	12/24	7.85	C	.3067	0	0	0	4	0	0
WC	12/24	7.90	C	.2959	0	0	0	5	0	0
WC	12/24	8.00	C	.2762	0	0	0	14	0	0
WC	12/24	8.50	C	.1955	0	0	0	50	0	0
WC	12/24	9.50	C	.1036	0	0	0	1	0	0
Sub Total	12/24				0	0	0	757	0	0
Total					42	42	0	5,343	-4	0

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Put Hard Red Spring Wheat Option for 04/10/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	6.00	P	.0821	0	0	0	59	0	0
WP	5/24	6.25	P	.2377	0	0	0	50	0	0
WP	5/24	6.30	P	.2796	0	0	0	68	0	0
WP	5/24	6.35	P	.3238	0	0	0	16	0	0
WP	5/24	6.40	P	.3696	0	0	0	39	0	0
WP	5/24	6.50	P	.4642	0	0	0	29	0	0
WP	5/24	6.60	P	.5625	0	0	0	100	0	0
WP	5/24	6.70	P	.6553	0	0	0	22	0	0
WP	5/24	6.80	P	.7369	0	0	0	319	0	0
WP	5/24	6.90	P	.8054	0	0	0	130	0	0
WP	5/24	7.00	P	.8617	0	0	0	41	0	0
WP	5/24	7.10	P	.9024	0	0	0	21	0	0
WP	5/24	7.40	P	.9760	0	0	0	2	0	0
WP	5/24	7.50	P	.9801	0	0	0	230	0	0
WP	5/24	8.00	P	.9896	0	0	0	100	0	0
Sub Total	5/24				0	0	0	1,226	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	6/24	6.00	P	.1513	0	0	0	200	0	0
Sub Total	6/24				0	0	0	200	0	0

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Put Hard Red Spring Wheat Option for 04/10/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/24	6.00	P	.1711	0	0	0	19	0	0
WP	7/24	6.25	P	.2815	0	0	0	59	0	0
WP	7/24	6.30	P	.3051	0	0	0	339	0	0
WP	7/24	6.40	P	.3540	0	0	0	61	0	0
WP	7/24	6.45	P	.3784	0	0	0	118	0	0
WP	7/24	6.50	P	.4028	0	0	0	51	0	0
WP	7/24	6.60	P	.4499	0	0	0	120	0	0
WP	7/24	6.70	P	.5076	0	0	0	145	0	0
WP	7/24	6.80	P	.5620	0	0	0	17	0	0
WP	7/24	7.00	P	.6595	0	0	0	19	0	0
WP	7/24	7.10	P	.7024	0	0	0	100	0	0
WP	7/24	7.20	P	.7399	0	0	0	12	0	0
WP	7/24	7.50	P	.8330	0	0	0	50	0	0
Sub Total	7/24				0	0	0	1,110	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	6.40	P	.3338	0	0	0	68	0	0
WP	9/24	6.50	P	.3657	0	0	0	15	0	0
WP	9/24	6.70	P	.4261	0	0	0	9	0	0
WP	9/24	6.90	P	.5040	0	0	0	7	0	0
WP	9/24	7.00	P	.5401	0	0	0	229	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	7.10	P	.5740	0	0	0	125	0	0
WP	9/24	7.20	P	.6061	0	0	0	9	0	0
WP	9/24	7.50	P	.6904	0	0	0	9	0	0
Sub Total	9/24				0	0	0	471	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/24	6.00	P	.1696	0	0	0	224	0	0
WP	12/24	6.40	P	.2767	0	0	0	5	0	0
WP	12/24	6.60	P	.3323	0	0	0	50	0	0
WP	12/24	6.80	P	.3861	0	0	0	5	0	0
WP	12/24	6.85	P	.3991	0	0	0	4	0	0
WP	12/24	7.10	P	.4802	0	0	0	5	0	0
WP	12/24	7.30	P	.5482	0	0	0	150	0	0
Sub Total	12/24				0	0	0	443	0	0
Total					0	0	0	3,450	0	0

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