

Hard Red Spring Wheat Future for 04/15/2024

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	05/24	7,080	5,391	1,689	0	0	27,651	-1,337	0	0
W	07/24	5,231	5,225	5	1	0	25,569	1,736	0	0
W	09/24	817	814	0	3	0	8,989	65	0	0
W	12/24	252	252	0	0	0	5,343	17	0	0
W	03/25	5	5	0	0	0	482	-1	0	0
W	05/25	1	1	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		13,386	11,688	1,694	4	0	68,144	480	0	0

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Call Hard Red Spring Wheat Option for 04/15/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	6.50	C	.3670	0	0	0	39	0	0
WC	5/24	6.60	C	.2686	0	0	0	260	0	0
WC	5/24	6.70	C	.1863	0	0	0	210	0	0
WC	5/24	6.80	C	.1258	0	0	0	52	0	0
WC	5/24	6.90	C	.0774	0	0	0	242	0	0
WC	5/24	7.00	C	.0426	0	0	0	576	0	0
WC	5/24	7.10	C	.0322	0	0	0	7	0	0
WC	5/24	7.20	C	.0253	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	.0171	0	0	0	19	0	0
WC	5/24	7.50	C	.0147	0	0	0	158	0	0
WC	5/24	7.60	C	.0127	0	0	0	15	0	0
WC	5/24	7.65	C	.0119	0	0	0	1	0	0
WC	5/24	7.70	C	.0112	0	0	0	4	0	0
WC	5/24	7.80	C	.0101	0	0	0	13	0	0
WC	5/24	8.00	C	.0083	0	0	0	111	0	0
WC	5/24	8.10	C	.0077	0	0	0	36	0	0
WC	5/24	8.20	C	.0071	0	0	0	21	0	0
WC	5/24	8.50	C	.0058	0	0	0	3	0	0
WC	5/24	8.60	C	.0055	0	0	0	19	0	0
WC	5/24	8.70	C	.0052	0	0	0	16	0	0

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WC	5/24	9.00	C	.0046	0	0	0	8	0	0
WC	5/24	9.20	C	.0042	0	0	0	6	0	0
WC	5/24	9.30	C	.0041	0	0	0	21	0	0
WC	5/24	10.00	C	.0033	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	6.50	C	.5165	0	0	0	15	0	0
WC	7/24	6.60	C	.4577	0	0	0	59	0	0
WC	7/24	6.70	C	.4027	0	0	0	70	0	0
WC	7/24	6.80	C	.3518	275	275	0	354	275	0
WC	7/24	6.90	C	.3062	0	0	0	10	0	0
WC	7/24	7.00	C	.2638	0	0	0	400	0	0
WC	7/24	7.10	C	.2264	0	0	0	90	0	0
WC	7/24	7.20	C	.1941	0	0	0	49	0	0
WC	7/24	7.30	C	.1647	0	0	0	118	0	0
WC	7/24	7.35	C	.1518	0	0	0	59	0	0
WC	7/24	7.40	C	.1394	0	0	0	103	0	0
WC	7/24	7.50	C	.1188	0	0	0	93	0	0
WC	7/24	7.60	C	.1009	0	0	0	11	0	0
WC	7/24	7.70	C	.0836	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	.0760	0	0	0	2	0	0
WC	7/24	7.80	C	.0714	0	0	0	84	0	0
WC	7/24	8.00	C	.0483	4	4	0	371	-4	0
WC	7/24	8.10	C	.0399	0	0	0	2	0	0
WC	7/24	8.20	C	.0349	5	5	0	45	0	0
WC	7/24	8.25	C	.0308	0	0	0	10	0	0
WC	7/24	8.30	C	.0301	0	0	0	21	0	0
WC	7/24	8.40	C	.0254	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				284	284	0	2,218	271	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	6.40	C	.6237	0	0	0	16	0	0
WC	9/24	6.70	C	.5049	190	190	0	190	94	0

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Call Hard Red Spring Wheat Option for 04/15/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	6.80	C	.4621	0	0	0	16	0	0
WC	9/24	6.90	C	.4218	0	0	0	40	0	0
WC	9/24	7.00	C	.3843	0	0	0	51	0	0
WC	9/24	7.10	C	.3495	0	0	0	106	0	0
WC	9/24	7.15	C	.3330	0	0	0	10	0	0
WC	9/24	7.20	C	.3176	0	0	0	40	0	0
WC	9/24	7.30	C	.2879	0	0	0	9	0	0
WC	9/24	7.40	C	.2605	0	0	0	27	0	0
WC	9/24	7.50	C	.2361	0	0	0	138	0	0
WC	9/24	7.70	C	.1925	0	0	0	24	0	0
WC	9/24	7.80	C	.1743	0	0	0	28	0	0
WC	9/24	7.90	C	.1569	0	0	0	8	0	0
WC	9/24	8.00	C	.1425	0	0	0	28	0	0
WC	9/24	8.10	C	.1286	0	0	0	59	0	0
WC	9/24	8.20	C	.1150	0	0	0	7	0	0
WC	9/24	8.30	C	.1047	0	0	0	13	0	0
WC	9/24	8.50	C	.0849	0	0	0	21	0	0
WC	9/24	9.00	C	.0527	0	0	0	26	0	0
WC	9/24	9.50	C	.0332	0	0	0	2	0	0
Sub Total	9/24				190	190	0	859	94	0

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Call Hard Red Spring Wheat Option for 04/15/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	6.80	C	.5758	100	100	0	100	95	0
WC	12/24	7.10	C	.4608	0	0	0	5	0	0
WC	12/24	7.20	C	.4275	0	0	0	6	0	0
WC	12/24	7.30	C	.3965	0	0	0	7	0	0
WC	12/24	7.40	C	.3677	0	0	0	103	0	0
WC	12/24	7.50	C	.3405	0	0	0	540	0	0
WC	12/24	7.60	C	.3159	0	0	0	7	0	0
WC	12/24	7.70	C	.2933	0	0	0	5	0	0
WC	12/24	7.80	C	.2715	0	0	0	5	0	0
WC	12/24	7.85	C	.2622	0	0	0	4	0	0
WC	12/24	7.90	C	.2520	0	0	0	5	0	0
WC	12/24	8.00	C	.2341	0	0	0	14	0	0
WC	12/24	8.50	C	.1622	0	0	0	50	0	0
WC	12/24	9.50	C	.0824	0	0	0	1	0	0
Sub Total	12/24				100	100	0	852	95	0
Total					574	574	0	5,833	460	0

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Put Hard Red Spring Wheat Option for 04/15/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	6.00	P	.1294	0	0	0	59	0	0
WP	5/24	6.25	P	.3540	0	0	0	50	0	0
WP	5/24	6.30	P	.4086	0	0	0	154	0	0
WP	5/24	6.35	P	.4642	0	0	0	16	0	0
WP	5/24	6.40	P	.5194	0	0	0	39	0	0
WP	5/24	6.50	P	.6330	0	0	0	24	0	0
WP	5/24	6.60	P	.7314	0	0	0	100	0	0
WP	5/24	6.70	P	.8137	0	0	0	22	0	0
WP	5/24	6.80	P	.8742	0	0	0	319	0	0
WP	5/24	6.90	P	.9226	0	0	0	130	0	0
WP	5/24	7.00	P	.9574	0	0	0	41	0	0
WP	5/24	7.10	P	.9678	0	0	0	21	0	0
WP	5/24	7.40	P	.9829	0	0	0	2	0	0
WP	5/24	7.50	P	.9853	0	0	0	230	0	0
Sub Total	5/24				0	0	0	1,207	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	6/24	6.00	P	.2170	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 04/15/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/24	6.00	P	.2258	0	0	0	19	0	0
WP	7/24	6.25	P	.3507	0	0	0	59	0	0
WP	7/24	6.30	P	.3767	0	0	0	341	0	0
WP	7/24	6.40	P	.4282	0	0	0	61	0	0
WP	7/24	6.45	P	.4536	0	0	0	118	0	0
WP	7/24	6.50	P	.4835	0	0	0	51	0	0
WP	7/24	6.60	P	.5423	0	0	0	120	0	0
WP	7/24	6.70	P	.5973	0	0	0	145	0	0
WP	7/24	6.80	P	.6482	0	0	0	17	0	0
WP	7/24	7.00	P	.7362	0	0	0	19	0	0
WP	7/24	7.10	P	.7736	0	0	0	100	0	0
WP	7/24	7.20	P	.8059	0	0	0	12	0	0
WP	7/24	7.50	P	.8813	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	.3033	275	275	0	300	275	0
WP	9/24	6.40	P	.3763	0	0	0	68	0	0
WP	9/24	6.50	P	.4122	0	0	0	29	0	0
WP	9/24	6.70	P	.4951	0	0	0	10	0	0
WP	9/24	6.90	P	.5782	0	0	0	7	0	0

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Put Hard Red Spring Wheat Option for 04/15/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	7.00	P	.6157	0	0	0	221	0	0
WP	9/24	7.10	P	.6505	0	0	0	125	0	0
WP	9/24	7.20	P	.6824	0	0	0	9	0	0
WP	9/24	7.50	P	.7639	0	0	0	5	0	0
Sub Total	9/24				275	275	0	774	275	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/24	6.00	P	.1987	0	0	0	224	0	0
WP	12/24	6.40	P	.3141	0	0	0	5	0	0
WP	12/24	6.60	P	.3716	0	0	0	50	0	0
WP	12/24	6.80	P	.4242	0	0	0	5	0	0
WP	12/24	6.85	P	.4392	0	0	0	4	0	0
WP	12/24	7.10	P	.5392	0	0	0	5	0	0
WP	12/24	7.30	P	.6035	0	0	0	150	0	0
Sub Total	12/24				0	0	0	443	0	0
Total					275	275	0	3,736	275	0

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