

Hard Red Spring Wheat Future for 04/18/2024

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	05/24	10,207	9,064	1,143	0	1	17,399	-4,345	32	0
W	07/24	9,816	9,569	247	0	0	34,325	3,767	0	0
W	09/24	1,020	1,018	2	0	0	9,856	118	0	0
W	12/24	337	310	27	0	0	5,629	45	0	0
W	03/25	24	24	0	0	0	529	4	0	0
W	05/25	3	3	0	0	0	97	1	0	0
W	07/25	2	2	0	0	0	19	1	0	0
W	09/25	2	2	0	0	0	12	1	0	0
W	12/25	0	0	0	0	0	7	0	0	0
Total		21,411	19,992	1,419	0	1	67,873	-408	32	0

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Call Hard Red Spring Wheat Option for 04/18/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	6.50	C	.3723	0	0	0	39	0	0
WC	5/24	6.60	C	.2653	0	0	0	260	0	0
WC	5/24	6.70	C	.1782	0	0	0	210	0	0
WC	5/24	6.80	C	.1131	13	13	0	52	0	0
WC	5/24	6.90	C	.0605	0	0	0	242	0	0
WC	5/24	7.00	C	.0428	0	0	0	576	0	0
WC	5/24	7.10	C	.0317	0	0	0	7	0	0
WC	5/24	7.20	C	.0246	0	0	0	34	0	0
WC	5/24	7.30	C	.0197	1	1	0	31	-1	0
WC	5/24	7.40	C	.0163	0	0	0	19	0	0
WC	5/24	7.50	C	.0138	0	0	0	158	0	0
WC	5/24	7.60	C	.0118	0	0	0	15	0	0
WC	5/24	7.65	C	.0111	0	0	0	1	0	0
WC	5/24	7.70	C	.0104	0	0	0	4	0	0
WC	5/24	7.80	C	.0092	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	.0063	0	0	0	21	0	0
WC	5/24	8.50	C	.0052	0	0	0	3	0	0
WC	5/24	8.60	C	.0049	0	0	0	19	0	0
WC	5/24	8.70	C	.0046	0	0	0	16	0	0

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WC	5/24	9.00	C	.0040	0	0	0	8	0	0
WC	5/24	9.20	C	.0036	0	0	0	6	0	0
WC	5/24	9.30	C	.0035	0	0	0	21	0	0
WC	5/24	10.00	C	.0028	0	0	0	1	0	0
Sub Total	5/24				14	14	0	1,903	-1	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	6.40	C	.5655	0	0	0	16	0	0
WC	7/24	6.45	C	.5391	2	2	0	2	2	0
WC	7/24	6.50	C	.5084	0	0	0	38	0	0
WC	7/24	6.60	C	.4498	0	0	0	61	0	0
WC	7/24	6.70	C	.3947	13	13	0	84	13	0
WC	7/24	6.80	C	.3445	0	0	0	604	0	0
WC	7/24	6.90	C	.2986	0	0	0	10	0	0
WC	7/24	7.00	C	.2574	4	4	0	400	0	0
WC	7/24	7.10	C	.2197	0	0	0	112	0	0
WC	7/24	7.20	C	.1875	0	0	0	49	0	0
WC	7/24	7.30	C	.1594	0	0	0	118	0	0
WC	7/24	7.35	C	.1466	0	0	0	59	0	0
WC	7/24	7.40	C	.1339	0	0	0	103	0	0
WC	7/24	7.50	C	.1133	0	0	0	93	0	0

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WC	7/24	7.60	C	.0953	0	0	0	11	0	0
WC	7/24	7.70	C	.0802	0	0	0	82	0	0
WC	7/24	7.75	C	.0729	0	0	0	2	0	0
WC	7/24	7.80	C	.0682	0	0	0	84	0	0
WC	7/24	8.00	C	.0479	0	0	0	371	0	0
WC	7/24	8.10	C	.0396	0	0	0	2	0	0
WC	7/24	8.20	C	.0313	0	0	0	45	0	0
WC	7/24	8.25	C	.0306	0	0	0	10	0	0
WC	7/24	8.30	C	.0265	0	0	0	21	0	0
WC	7/24	8.40	C	.0218	0	0	0	9	0	0
WC	7/24	8.50	C	.0171	0	0	0	45	0	0
WC	7/24	8.70	C	.0118	0	0	0	4	0	0
WC	7/24	8.80	C	.0113	0	0	0	4	0	0
WC	7/24	8.90	C	.0109	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	.0061	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	.0053	0	0	0	2	0	0
Sub Total	7/24				19	19	0	2,547	15	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 04/18/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	6.40	C	.6180	0	0	0	16	0	0
WC	9/24	6.50	C	.5823	0	0	0	11	0	0
WC	9/24	6.55	C	.5667	2	2	0	2	2	0
WC	9/24	6.70	C	.4985	0	0	0	190	0	0
WC	9/24	6.80	C	.4564	0	0	0	16	0	0
WC	9/24	6.90	C	.4165	0	0	0	106	0	0
WC	9/24	7.00	C	.3801	4	4	0	51	0	0
WC	9/24	7.10	C	.3455	0	0	0	106	0	0
WC	9/24	7.15	C	.3293	0	0	0	10	0	0
WC	9/24	7.20	C	.3141	0	0	0	40	0	0
WC	9/24	7.30	C	.2846	1	1	0	10	1	0
WC	9/24	7.40	C	.2576	0	0	0	27	0	0
WC	9/24	7.50	C	.2333	2	2	0	140	2	0
WC	9/24	7.70	C	.1911	0	0	0	24	0	0
WC	9/24	7.80	C	.1719	0	0	0	28	0	0
WC	9/24	7.90	C	.1560	0	0	0	8	0	0
WC	9/24	8.00	C	.1403	0	0	0	28	0	0
WC	9/24	8.10	C	.1263	0	0	0	59	0	0
WC	9/24	8.20	C	.1143	0	0	0	7	0	0
WC	9/24	8.30	C	.1041	0	0	0	13	0	0
WC	9/24	8.50	C	.0845	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	.0525	0	0	0	26	0	0
WC	9/24	9.50	C	.0331	0	0	0	2	0	0
Sub Total	9/24				9	9	0	941	5	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	6.80	C	.5651	0	0	0	100	0	0
WC	12/24	7.10	C	.4489	0	0	0	5	0	0
WC	12/24	7.20	C	.4156	0	0	0	6	0	0
WC	12/24	7.30	C	.3840	0	0	0	7	0	0
WC	12/24	7.40	C	.3554	0	0	0	103	0	0
WC	12/24	7.50	C	.3287	0	0	0	540	0	0
WC	12/24	7.60	C	.3043	0	0	0	7	0	0
WC	12/24	7.70	C	.2816	0	0	0	5	0	0
WC	12/24	7.80	C	.2603	0	0	0	5	0	0
WC	12/24	7.85	C	.2500	0	0	0	4	0	0
WC	12/24	7.90	C	.2405	0	0	0	5	0	0
WC	12/24	8.00	C	.2223	0	0	0	14	0	0
WC	12/24	8.50	C	.1529	0	0	0	50	0	0
WC	12/24	9.50	C	.0762	0	0	0	1	0	0
Sub Total	12/24				0	0	0	852	0	0
Total					42	42	0	6,243	19	0

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Call Hard Red Spring Wheat Option for 04/18/2024

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Put Hard Red Spring Wheat Option for 04/18/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	6.00	P	.0995	0	0	0	59	0	0
WP	5/24	6.25	P	.3257	0	0	0	50	0	0
WP	5/24	6.30	P	.3836	0	0	0	88	0	0
WP	5/24	6.35	P	.4444	0	0	0	16	0	0
WP	5/24	6.40	P	.5053	0	0	0	39	0	0
WP	5/24	6.50	P	.6277	2	2	0	22	-2	0
WP	5/24	6.60	P	.7347	0	0	0	100	0	0
WP	5/24	6.70	P	.8218	0	0	0	22	0	0
WP	5/24	6.80	P	.8869	0	0	0	319	0	0
WP	5/24	6.90	P	.9395	0	0	0	130	0	0
WP	5/24	7.00	P	.9572	0	0	0	41	0	0
WP	5/24	7.10	P	.9683	0	0	0	21	0	0
WP	5/24	7.40	P	.9837	2	2	0	2	0	2
WP	5/24	7.50	P	.9863	0	0	0	200	-30	30
Sub Total	5/24				4	4	0	1,109	-32	32
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	6/24	6.00	P	.2224	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	.2298	0	0	0	19	0	0
WP	7/24	6.25	P	.3562	0	0	0	59	0	0
WP	7/24	6.30	P	.3825	0	0	0	343	0	0
WP	7/24	6.40	P	.4345	0	0	0	61	0	0
WP	7/24	6.45	P	.4609	0	0	0	118	0	0
WP	7/24	6.50	P	.4916	0	0	0	51	0	0
WP	7/24	6.60	P	.5502	0	0	0	120	0	0
WP	7/24	6.70	P	.6053	0	0	0	145	0	0
WP	7/24	6.80	P	.6555	4	4	0	17	0	0
WP	7/24	7.00	P	.7426	0	0	0	19	0	0
WP	7/24	7.10	P	.7803	0	0	0	100	0	0
WP	7/24	7.20	P	.8125	0	0	0	12	0	0
WP	7/24	7.50	P	.8867	0	0	0	50	0	0
Sub Total	7/24				4	4	0	1,114	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	6.20	P	.3088	0	0	0	300	0	0
WP	9/24	6.30	P	.3455	0	0	0	250	0	0
WP	9/24	6.40	P	.3820	0	0	0	68	0	0
WP	9/24	6.50	P	.4177	0	0	0	29	0	0
WP	9/24	6.70	P	.5015	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	.5835	0	0	0	7	0	0
WP	9/24	7.00	P	.6199	0	0	0	221	0	0
WP	9/24	7.10	P	.6545	0	0	0	125	0	0
WP	9/24	7.20	P	.6859	0	0	0	9	0	0
WP	9/24	7.50	P	.7667	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	.2004	0	0	0	224	0	0
WP	12/24	6.40	P	.3189	0	0	0	5	0	0
WP	12/24	6.60	P	.3778	0	0	0	50	0	0
WP	12/24	6.80	P	.4349	0	0	0	5	0	0
WP	12/24	6.85	P	.4466	0	0	0	4	0	0
WP	12/24	7.10	P	.5511	0	0	0	5	0	0
WP	12/24	7.30	P	.6160	0	0	0	150	0	0
Sub Total	12/24				0	0	0	443	0	0
Total					8	8	0	3,890	-32	32

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