

Hard Red Spring Wheat Future for 04/03/2024

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	05/24	6,236	5,275	961	0	233	39,738	-64	0	0
W	07/24	2,674	2,652	22	0	73	16,870	258	0	0
W	09/24	1,216	790	426	0	0	8,813	-188	0	0
W	12/24	359	359	0	0	0	4,844	108	0	0
W	03/25	11	11	0	0	0	422	2	0	0
W	05/25	3	3	0	0	0	51	3	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		10,499	9,090	1,409	0	306	70,750	119	0	0

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Call Hard Red Spring Wheat Option for 04/03/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	6.50	C	.4529	0	0	0	39	0	0
WC	5/24	6.60	C	.3867	0	0	0	260	0	0
WC	5/24	6.70	C	.3263	0	0	0	310	0	0
WC	5/24	6.80	C	.2704	2	2	0	52	2	0
WC	5/24	6.90	C	.2225	0	0	0	242	0	0
WC	5/24	7.00	C	.1807	0	0	0	601	0	0
WC	5/24	7.10	C	.1461	0	0	0	7	0	0
WC	5/24	7.20	C	.1144	0	0	0	34	0	0
WC	5/24	7.30	C	.0914	0	0	0	32	0	0
WC	5/24	7.40	C	.0720	0	0	0	19	0	0
WC	5/24	7.50	C	.0529	0	0	0	158	0	0
WC	5/24	7.60	C	.0413	0	0	0	15	0	0
WC	5/24	7.65	C	.0356	0	0	0	1	0	0
WC	5/24	7.70	C	.0299	0	0	0	4	0	0
WC	5/24	7.80	C	.0232	0	0	0	13	0	0
WC	5/24	8.00	C	.0155	0	0	0	111	0	0
WC	5/24	8.10	C	.0092	0	0	0	36	0	0
WC	5/24	8.20	C	.0085	0	0	0	21	0	0
WC	5/24	8.50	C	.0071	0	0	0	15	0	0
WC	5/24	8.60	C	.0067	0	0	0	19	0	0
WC	5/24	8.70	C	.0064	0	0	0	16	0	0

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WC	5/24	9.00	C	.0056	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				2	2	0	2,041	2	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	6.50	C	.5465	0	0	0	12	0	0
WC	7/24	6.60	C	.4865	0	0	0	55	0	0
WC	7/24	6.70	C	.4305	0	0	0	70	0	0
WC	7/24	6.80	C	.3788	1	1	0	69	1	0
WC	7/24	6.90	C	.3312	0	0	0	10	0	0
WC	7/24	7.00	C	.2880	0	0	0	350	0	0
WC	7/24	7.10	C	.2492	0	0	0	90	0	0
WC	7/24	7.20	C	.2158	0	0	0	49	0	0
WC	7/24	7.30	C	.1847	0	0	0	118	0	0
WC	7/24	7.40	C	.1577	0	0	0	103	0	0
WC	7/24	7.50	C	.1353	0	0	0	93	0	0
WC	7/24	7.60	C	.1155	0	0	0	11	0	0
WC	7/24	7.70	C	.0983	0	0	0	80	0	0
WC	7/24	7.75	C	.0910	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	.0839	0	0	0	84	0	0
WC	7/24	8.00	C	.0584	0	0	0	375	0	0
WC	7/24	8.10	C	.0502	0	0	0	2	0	0
WC	7/24	8.20	C	.0421	0	0	0	45	0	0
WC	7/24	8.25	C	.0383	0	0	0	10	0	0
WC	7/24	8.30	C	.0373	0	0	0	21	0	0
WC	7/24	8.40	C	.0296	0	0	0	9	0	0
WC	7/24	8.50	C	.0250	0	0	0	45	0	0
WC	7/24	8.70	C	.0198	0	0	0	4	0	0
WC	7/24	8.80	C	.0156	0	0	0	4	0	0
WC	7/24	8.90	C	.0150	0	0	0	21	0	0
WC	7/24	9.00	C	.0108	0	0	0	51	0	0
WC	7/24	9.10	C	.0105	0	0	0	15	0	0
WC	7/24	9.35	C	.0058	0	0	0	19	0	0
WC	7/24	9.50	C	.0055	0	0	0	2	0	0
Sub Total	7/24				1	1	0	1,819	1	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	6.40	C	.6328	0	0	0	16	0	0
WC	9/24	6.70	C	.5322	0	0	0	71	0	0
WC	9/24	6.80	C	.4942	0	0	0	16	0	0

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Call Hard Red Spring Wheat Option for 04/03/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	6.90	C	.4584	0	0	0	15	0	0
WC	9/24	7.00	C	.4245	0	0	0	30	0	0
WC	9/24	7.10	C	.3925	0	0	0	106	0	0
WC	9/24	7.15	C	.3774	0	0	0	9	0	0
WC	9/24	7.20	C	.3625	0	0	0	40	0	0
WC	9/24	7.30	C	.3345	0	0	0	9	0	0
WC	9/24	7.40	C	.3086	0	0	0	17	0	0
WC	9/24	7.50	C	.2842	0	0	0	130	0	0
WC	9/24	7.70	C	.2412	0	0	0	24	0	0
WC	9/24	7.80	C	.2219	0	0	0	40	0	0
WC	9/24	7.90	C	.2039	0	0	0	8	0	0
WC	9/24	8.00	C	.1874	0	0	0	28	0	0
WC	9/24	8.10	C	.1735	0	0	0	59	0	0
WC	9/24	8.20	C	.1587	0	0	0	7	0	0
WC	9/24	8.30	C	.1467	0	0	0	13	0	0
WC	9/24	8.50	C	.1245	0	0	0	24	0	0
WC	9/24	9.00	C	.0828	0	0	0	26	0	0
WC	9/24	9.50	C	.0561	0	0	0	2	0	0
Sub Total	9/24				0	0	0	690	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
WC	12/24	6.80	C	.6028	0	0	0	5	0	0
WC	12/24	7.10	C	.4817	0	0	0	5	0	0
WC	12/24	7.20	C	.4468	0	0	0	6	0	0
WC	12/24	7.30	C	.4143	0	0	0	7	0	0
WC	12/24	7.40	C	.3841	0	0	0	103	0	0
WC	12/24	7.50	C	.3563	0	0	0	540	0	0
WC	12/24	7.60	C	.3307	0	0	0	7	0	0
WC	12/24	7.70	C	.3063	0	0	0	5	0	0
WC	12/24	7.80	C	.2848	0	0	0	5	0	0
WC	12/24	7.85	C	.2743	4	4	0	4	0	0
WC	12/24	7.90	C	.2641	0	0	0	5	0	0
WC	12/24	8.00	C	.2448	0	0	0	14	0	0
WC	12/24	8.50	C	.1708	0	0	0	50	0	0
WC	12/24	9.50	C	.0877	0	0	0	1	0	0
Sub Total	12/24				4	4	0	757	0	0
Total					7	7	0	5,307	3	0

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Put Hard Red Spring Wheat Option for 04/03/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	6.00	P	.2224	0	0	0	59	0	0
WP	5/24	6.25	P	.3772	0	0	0	50	0	0
WP	5/24	6.30	P	.4101	0	0	0	68	0	0
WP	5/24	6.35	P	.4433	0	0	0	16	0	0
WP	5/24	6.40	P	.4763	0	0	0	39	0	0
WP	5/24	6.50	P	.5471	0	0	0	29	0	0
WP	5/24	6.60	P	.6133	0	0	0	100	0	0
WP	5/24	6.70	P	.6737	0	0	0	22	0	0
WP	5/24	6.80	P	.7296	0	0	0	319	0	0
WP	5/24	6.90	P	.7775	0	0	0	130	0	0
WP	5/24	7.00	P	.8193	0	0	0	41	0	0
WP	5/24	7.10	P	.8539	0	0	0	21	0	0
WP	5/24	7.40	P	.9280	0	0	0	2	0	0
WP	5/24	7.50	P	.9471	0	0	0	230	0	0
WP	5/24	8.00	P	.9845	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	.2281	200	200	0	200	200	0
Sub Total	6/24				200	200	0	200	200	0

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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	.2110	0	0	0	19	0	0
WP	7/24	6.25	P	.3302	0	0	0	59	0	0
WP	7/24	6.30	P	.3552	0	0	0	339	0	0
WP	7/24	6.40	P	.4050	0	0	0	61	0	0
WP	7/24	6.45	P	.4297	0	0	0	59	0	0
WP	7/24	6.50	P	.4535	0	0	0	51	0	0
WP	7/24	6.60	P	.5135	0	0	0	61	0	0
WP	7/24	6.70	P	.5695	0	0	0	145	0	0
WP	7/24	6.80	P	.6212	0	0	0	17	0	0
WP	7/24	7.00	P	.7120	0	0	0	19	0	0
WP	7/24	7.10	P	.7508	0	0	0	100	0	0
WP	7/24	7.20	P	.7842	0	0	0	12	0	0
WP	7/24	7.50	P	.8647	0	0	0	50	0	0
Sub Total	7/24				0	0	0	992	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	6.40	P	.3672	0	0	0	68	0	0
WP	9/24	6.50	P	.3984	0	0	0	15	0	0
WP	9/24	6.70	P	.4678	0	0	0	9	0	0
WP	9/24	6.90	P	.5416	0	0	0	7	0	0
WP	9/24	7.00	P	.5755	0	0	0	243	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	.6075	0	0	0	125	0	0
WP	9/24	7.20	P	.6375	0	0	0	9	0	0
WP	9/24	7.50	P	.7158	0	0	0	9	0	0
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	.1844	0	0	0	224	0	0
WP	12/24	6.40	P	.2980	0	0	0	5	0	0
WP	12/24	6.60	P	.3555	0	0	0	50	0	0
WP	12/24	6.80	P	.3972	0	0	0	5	0	0
WP	12/24	6.85	P	.4234	0	0	0	4	0	0
WP	12/24	7.10	P	.5183	0	0	0	5	0	0
WP	12/24	7.30	P	.5857	0	0	0	150	0	0
Sub Total	12/24				0	0	0	443	0	0
Total					200	200	0	3,346	200	0

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