

Hard Red Spring Wheat Future for 04/24/2024

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	05/24	5,571	4,707	838	26	120	6,940	-2,843	0	0
W	07/24	10,965	10,717	228	20	20	36,359	-13	0	0
W	09/24	2,063	2,036	10	17	0	9,835	-73	0	0
W	12/24	805	783	22	0	0	6,449	343	0	0
W	03/25	149	149	0	0	0	609	20	0	0
W	05/25	14	14	0	0	0	100	-1	0	0
W	07/25	9	9	0	0	0	34	4	0	0
W	09/25	7	7	0	0	0	22	3	0	0
W	12/25	2	2	0	0	0	10	1	0	0
Total		19,585	18,424	1,098	63	140	60,358	-2,559	0	0

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Call Hard Red Spring Wheat Option for 04/24/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	6.50	C	.8578	21	21	0	39	0	0
WC	5/24	6.60	C	.7578	250	250	0	62	-198	0
WC	5/24	6.70	C	.6298	0	0	0	100	0	0
WC	5/24	6.80	C	.4873	0	0	0	53	0	0
WC	5/24	6.90	C	.3473	0	0	0	242	0	0
WC	5/24	7.00	C	.2262	74	74	0	576	0	0
WC	5/24	7.10	C	.1319	0	0	0	7	0	0
WC	5/24	7.20	C	.0700	0	0	0	34	0	0
WC	5/24	7.30	C	.0398	0	0	0	31	0	0
WC	5/24	7.40	C	.0233	0	0	0	19	0	0
WC	5/24	7.50	C	.0143	0	0	0	158	0	0
WC	5/24	7.60	C	.0092	0	0	0	15	0	0
WC	5/24	7.65	C	.0075	0	0	0	1	0	0
WC	5/24	7.70	C	.0062	0	0	0	4	0	0
WC	5/24	7.80	C	.0044	0	0	0	13	0	0
WC	5/24	8.00	C	.0024	0	0	0	111	0	0
WC	5/24	8.10	C	.0019	0	0	0	36	0	0
WC	5/24	8.20	C	.0015	0	0	0	21	0	0
WC	5/24	8.50	C	.0008	0	0	0	3	0	0
WC	5/24	8.60	C	.0007	0	0	0	19	0	0
WC	5/24	8.70	C	.0006	0	0	0	16	0	0

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Call Hard Red Spring Wheat Option for 04/24/2024

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WC	5/24	9.00	C	.0004	0	0	0	8	0	0
WC	5/24	9.20	C	.0003	0	0	0	6	0	0
WC	5/24	9.30	C	.0003	0	0	0	21	0	0
WC	5/24	10.00	C	.0002	0	0	0	1	0	0
Sub Total	5/24				345	345	0	1,596	-198	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	6.40	C	.7688	0	0	0	16	0	0
WC	7/24	6.45	C	.7458	0	0	0	2	0	0
WC	7/24	6.50	C	.7221	1	1	0	38	0	0
WC	7/24	6.60	C	.6738	0	0	0	61	0	0
WC	7/24	6.70	C	.6242	0	0	0	100	0	0
WC	7/24	6.80	C	.5746	1	1	0	606	1	0
WC	7/24	6.90	C	.5225	0	0	0	10	0	0
WC	7/24	7.00	C	.4668	50	50	0	449	-13	0
WC	7/24	7.10	C	.4142	0	0	0	115	0	0
WC	7/24	7.20	C	.3653	150	150	0	199	150	0
WC	7/24	7.30	C	.3200	0	0	0	118	0	0
WC	7/24	7.35	C	.2992	0	0	0	59	0	0
WC	7/24	7.40	C	.2787	59	59	0	163	59	0
WC	7/24	7.45	C	.2596	7	7	0	7	7	0

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Call Hard Red Spring Wheat Option for 04/24/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	7.50	C	.2418	0	0	0	93	0	0
WC	7/24	7.60	C	.2083	0	0	0	11	0	0
WC	7/24	7.70	C	.1800	0	0	0	82	0	0
WC	7/24	7.75	C	.1661	0	0	0	2	0	0
WC	7/24	7.80	C	.1543	15	15	0	78	-6	0
WC	7/24	8.00	C	.1116	30	30	0	77	-20	0
WC	7/24	8.10	C	.0950	0	0	0	2	0	0
WC	7/24	8.20	C	.0810	0	0	0	45	0	0
WC	7/24	8.25	C	.0741	0	0	0	10	0	0
WC	7/24	8.30	C	.0673	0	0	0	21	0	0
WC	7/24	8.40	C	.0565	0	0	0	9	0	0
WC	7/24	8.50	C	.0484	2	2	0	38	-2	0
WC	7/24	8.70	C	.0330	0	0	0	4	0	0
WC	7/24	8.80	C	.0285	0	0	0	4	0	0
WC	7/24	8.90	C	.0241	0	0	0	21	0	0
WC	7/24	9.00	C	.0198	0	0	0	51	0	0
WC	7/24	9.10	C	.0156	0	0	0	15	0	0
WC	7/24	9.35	C	.0106	0	0	0	19	0	0
WC	7/24	9.50	C	.0100	0	0	0	2	0	0
Sub Total	7/24				315	315	0	2,527	176	0

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Call Hard Red Spring Wheat Option for 04/24/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	6.40	C	.7522	0	0	0	16	0	0
WC	9/24	6.50	C	.7186	0	0	0	11	0	0
WC	9/24	6.55	C	.7611	0	0	0	2	0	0
WC	9/24	6.70	C	.6500	0	0	0	190	0	0
WC	9/24	6.80	C	.6160	0	0	0	26	0	0
WC	9/24	6.90	C	.5826	0	0	0	106	0	0
WC	9/24	7.00	C	.5465	8	8	0	66	2	0
WC	9/24	7.10	C	.5048	0	0	0	107	0	0
WC	9/24	7.15	C	.4849	0	0	0	10	0	0
WC	9/24	7.20	C	.4656	110	110	0	116	76	0
WC	9/24	7.30	C	.4282	0	0	0	20	0	0
WC	9/24	7.40	C	.3936	0	0	0	27	0	0
WC	9/24	7.45	C	.3768	3	3	0	3	3	0
WC	9/24	7.50	C	.3607	0	0	0	142	0	0
WC	9/24	7.70	C	.3020	3	3	0	24	0	0
WC	9/24	7.80	C	.2757	0	0	0	30	0	0
WC	9/24	7.90	C	.2521	0	0	0	8	0	0
WC	9/24	8.00	C	.2298	4	4	0	28	0	0
WC	9/24	8.10	C	.2091	0	0	0	59	0	0
WC	9/24	8.20	C	.1910	0	0	0	7	0	0
WC	9/24	8.30	C	.1733	0	0	0	13	0	0

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Call Hard Red Spring Wheat Option for 04/24/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	8.50	C	.1442	0	0	0	21	0	0
WC	9/24	9.00	C	.0912	0	0	0	26	0	0
WC	9/24	9.50	C	.0581	0	0	0	2	0	0
Sub Total	9/24				128	128	0	1,060	81	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	6.80	C	.6679	0	0	0	100	0	0
WC	12/24	7.10	C	.5986	0	0	0	5	0	0
WC	12/24	7.20	C	.5594	0	0	0	6	0	0
WC	12/24	7.30	C	.5226	0	0	0	7	0	0
WC	12/24	7.40	C	.4882	0	0	0	103	0	0
WC	12/24	7.50	C	.4557	0	0	0	540	0	0
WC	12/24	7.60	C	.4256	0	0	0	7	0	0
WC	12/24	7.70	C	.3973	0	0	0	5	0	0
WC	12/24	7.80	C	.3707	0	0	0	5	0	0
WC	12/24	7.85	C	.3578	0	0	0	4	0	0
WC	12/24	7.90	C	.3458	0	0	0	5	0	0
WC	12/24	8.00	C	.3228	5	5	0	19	5	0
WC	12/24	8.50	C	.2292	0	0	0	50	0	0
WC	12/24	9.50	C	.1199	0	0	0	1	0	0
Sub Total	12/24				5	5	0	857	5	0

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Call Hard Red Spring Wheat Option for 04/24/2024

Total					793	793	0	6,040	64	0
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Put Hard Red Spring Wheat Option for 04/24/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	6.00	P	.0078	0	0	0	59	0	0
WP	5/24	6.25	P	.0304	0	0	0	50	0	0
WP	5/24	6.30	P	.0411	25	25	0	63	-25	0
WP	5/24	6.35	P	.0557	0	0	0	16	0	0
WP	5/24	6.40	P	.0753	0	0	0	39	0	0
WP	5/24	6.50	P	.1422	0	0	0	22	0	0
WP	5/24	6.60	P	.2422	0	0	0	100	0	0
WP	5/24	6.70	P	.3702	0	0	0	22	0	0
WP	5/24	6.80	P	.5127	0	0	0	294	0	0
WP	5/24	6.90	P	.6527	0	0	0	125	0	0
WP	5/24	7.00	P	.7738	0	0	0	41	0	0
WP	5/24	7.10	P	.8681	0	0	0	21	0	0
WP	5/24	7.40	P	.9767	0	0	0	2	0	0
WP	5/24	7.50	P	.9857	0	0	0	200	0	0
Sub Total	5/24				25	25	0	1,054	-25	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	6/24	6.00	P	.0474	0	0	0	200	0	0
WP	6/24	6.20	P	.1074	250	250	0	250	250	0
Sub Total	6/24				250	250	0	450	250	0

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Put Hard Red Spring Wheat Option for 04/24/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/24	6.00	P	.0846	0	0	0	23	0	0
WP	7/24	6.10	P	.1148	0	0	0	4	0	0
WP	7/24	6.20	P	.1481	0	0	0	1	0	0
WP	7/24	6.25	P	.1677	0	0	0	76	0	0
WP	7/24	6.30	P	.1883	0	0	0	343	0	0
WP	7/24	6.40	P	.2312	0	0	0	78	0	0
WP	7/24	6.45	P	.2542	59	59	0	177	59	0
WP	7/24	6.50	P	.2779	25	25	0	76	25	0
WP	7/24	6.60	P	.3262	7	7	0	113	-7	0
WP	7/24	6.65	P	.3511	59	59	0	59	59	0
WP	7/24	6.70	P	.3758	0	0	0	145	0	0
WP	7/24	6.75	P	.4007	7	7	0	7	7	0
WP	7/24	6.80	P	.4254	0	0	0	17	0	0
WP	7/24	7.00	P	.5332	0	0	0	19	0	0
WP	7/24	7.10	P	.5858	0	0	0	100	0	0
WP	7/24	7.20	P	.6347	0	0	0	12	0	0
WP	7/24	7.50	P	.7582	0	0	0	50	0	0
Sub Total	7/24				157	157	0	1,300	143	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	6.20	P	.1844	0	0	0	300	0	0

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Put Hard Red Spring Wheat Option for 04/24/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	6.30	P	.2156	0	0	0	250	0	0
WP	9/24	6.40	P	.2478	0	0	0	68	0	0
WP	9/24	6.50	P	.2814	0	0	0	36	0	0
WP	9/24	6.60	P	.3156	3	3	0	3	3	0
WP	9/24	6.70	P	.3500	0	0	0	10	0	0
WP	9/24	6.80	P	.3840	0	0	0	4	0	0
WP	9/24	6.90	P	.4174	0	0	0	7	0	0
WP	9/24	7.00	P	.4535	0	0	0	221	0	0
WP	9/24	7.10	P	.4952	0	0	0	125	0	0
WP	9/24	7.20	P	.5344	0	0	0	9	0	0
WP	9/24	7.50	P	.6393	0	0	0	5	0	0
Sub Total	9/24				3	3	0	1,038	3	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/24	6.00	P	.1235	0	0	0	224	0	0
WP	12/24	6.40	P	.2227	0	0	0	5	0	0
WP	12/24	6.60	P	.2770	0	0	0	50	0	0
WP	12/24	6.80	P	.3321	0	0	0	5	0	0
WP	12/24	6.85	P	.3456	0	0	0	4	0	0
WP	12/24	7.10	P	.4014	5	5	0	10	5	0
WP	12/24	7.30	P	.4774	0	0	0	150	0	0

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Put Hard Red Spring Wheat Option for 04/24/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
Sub Total	12/24				5	5	0	448	5	0
Total					440	440	0	4,290	376	0

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