

Hard Red Spring Wheat Future for 04/02/2024

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	05/24	7,298	6,502	792	4	2	39,802	292	0	0
W	07/24	4,005	3,997	8	0	0	16,612	910	0	0
W	09/24	1,484	1,484	0	0	0	9,001	380	0	0
W	12/24	472	472	0	0	0	4,736	-20	0	0
W	03/25	254	254	0	0	0	420	117	0	0
W	05/25	6	6	0	0	0	48	0	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		13,519	12,715	800	4	2	70,631	1,679	0	0

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Call Hard Red Spring Wheat Option for 04/02/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	6.50	C	.3421	5	5	0	39	0	0
WC	5/24	6.60	C	.2721	0	0	0	260	0	0
WC	5/24	6.70	C	.2133	0	0	0	310	0	0
WC	5/24	6.80	C	.1625	0	0	0	50	0	0
WC	5/24	6.90	C	.1234	0	0	0	242	0	0
WC	5/24	7.00	C	.0887	0	0	0	601	0	0
WC	5/24	7.10	C	.0664	0	0	0	7	0	0
WC	5/24	7.20	C	.0446	0	0	0	34	0	0
WC	5/24	7.30	C	.0340	0	0	0	32	0	0
WC	5/24	7.40	C	.0243	0	0	0	19	0	0
WC	5/24	7.50	C	.0148	5	5	0	158	-5	0
WC	5/24	7.60	C	.0131	0	0	0	15	0	0
WC	5/24	7.65	C	.0124	0	0	0	1	0	0
WC	5/24	7.70	C	.0118	0	0	0	4	0	0
WC	5/24	7.80	C	.0108	0	0	0	13	0	0
WC	5/24	8.00	C	.0091	0	0	0	111	0	0
WC	5/24	8.10	C	.0085	0	0	0	36	0	0
WC	5/24	8.20	C	.0079	0	0	0	21	0	0
WC	5/24	8.50	C	.0067	0	0	0	15	0	0
WC	5/24	8.60	C	.0064	0	0	0	19	0	0
WC	5/24	8.70	C	.0061	0	0	0	16	0	0

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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	.0040	0	0	0	1	0	0
Sub Total	5/24				10	10	0	2,039	-5	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	6.50	C	.4824	0	0	0	12	0	0
WC	7/24	6.60	C	.4267	0	0	0	55	0	0
WC	7/24	6.70	C	.3750	0	0	0	70	0	0
WC	7/24	6.80	C	.3284	0	0	0	68	0	0
WC	7/24	6.90	C	.2852	0	0	0	10	0	0
WC	7/24	7.00	C	.2468	0	0	0	350	0	0
WC	7/24	7.10	C	.2132	59	59	0	90	0	0
WC	7/24	7.20	C	.1824	0	0	0	49	0	0
WC	7/24	7.30	C	.1572	0	0	0	118	0	0
WC	7/24	7.40	C	.1328	0	0	0	103	0	0
WC	7/24	7.50	C	.1131	0	0	0	93	0	0
WC	7/24	7.60	C	.0957	0	0	0	11	0	0
WC	7/24	7.70	C	.0813	0	0	0	80	0	0
WC	7/24	7.75	C	.0768	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	.0696	0	0	0	84	0	0
WC	7/24	8.00	C	.0502	0	0	0	375	0	0
WC	7/24	8.10	C	.0421	0	0	0	2	0	0
WC	7/24	8.20	C	.0373	0	0	0	45	0	0
WC	7/24	8.25	C	.0334	0	0	0	10	0	0
WC	7/24	8.30	C	.0295	0	0	0	21	0	0
WC	7/24	8.40	C	.0251	0	0	0	9	0	0
WC	7/24	8.50	C	.0207	0	0	0	45	0	0
WC	7/24	8.70	C	.0156	0	0	0	4	0	0
WC	7/24	8.80	C	.0150	0	0	0	4	0	0
WC	7/24	8.90	C	.0108	0	0	0	21	0	0
WC	7/24	9.00	C	.0105	0	0	0	51	0	0
WC	7/24	9.10	C	.0101	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				59	59	0	1,818	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	6.40	C	.6021	0	0	0	16	0	0
WC	9/24	6.70	C	.4899	0	0	0	71	0	0
WC	9/24	6.80	C	.4523	0	0	0	16	0	0

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Call Hard Red Spring Wheat Option for 04/02/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	6.90	C	.4168	0	0	0	15	0	0
WC	9/24	7.00	C	.3838	20	20	0	30	11	0
WC	9/24	7.10	C	.3525	0	0	0	106	0	0
WC	9/24	7.15	C	.3384	0	0	0	9	0	0
WC	9/24	7.20	C	.3239	0	0	0	40	0	0
WC	9/24	7.30	C	.2971	0	0	0	9	0	0
WC	9/24	7.40	C	.2724	0	0	0	17	0	0
WC	9/24	7.50	C	.2502	0	0	0	130	0	0
WC	9/24	7.70	C	.2094	0	0	0	24	0	0
WC	9/24	7.80	C	.1919	0	0	0	40	0	0
WC	9/24	7.90	C	.1759	0	0	0	8	0	0
WC	9/24	8.00	C	.1605	0	0	0	28	0	0
WC	9/24	8.10	C	.1476	0	0	0	59	0	0
WC	9/24	8.20	C	.1351	0	0	0	7	0	0
WC	9/24	8.30	C	.1229	0	0	0	13	0	0
WC	9/24	8.50	C	.1032	0	0	0	24	0	0
WC	9/24	9.00	C	.0685	0	0	0	26	0	0
WC	9/24	9.50	C	.0466	0	0	0	2	0	0
Sub Total	9/24				20	20	0	690	11	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 04/02/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	6.80	C	.5578	0	0	0	5	0	0
WC	12/24	7.10	C	.4417	0	0	0	5	0	0
WC	12/24	7.20	C	.4081	0	0	0	6	0	0
WC	12/24	7.30	C	.3776	0	0	0	7	0	0
WC	12/24	7.40	C	.3492	0	0	0	103	0	0
WC	12/24	7.50	C	.3229	0	0	0	540	0	0
WC	12/24	7.60	C	.2986	0	0	0	7	0	0
WC	12/24	7.70	C	.2758	0	0	0	5	0	0
WC	12/24	7.80	C	.2552	0	0	0	5	0	0
WC	12/24	7.85	C	.2457	0	0	0	4	0	0
WC	12/24	7.90	C	.2367	0	0	0	5	0	0
WC	12/24	8.00	C	.2183	0	0	0	14	0	0
WC	12/24	8.50	C	.1499	0	0	0	50	0	0
WC	12/24	9.50	C	.0763	0	0	0	1	0	0
Sub Total	12/24				0	0	0	757	0	0
Total					89	89	0	5,304	6	0

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Put Hard Red Spring Wheat Option for 04/02/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	6.00	P	.2584	0	0	0	59	0	0
WP	5/24	6.20	P	.4137	7	7	0	0	-7	0
WP	5/24	6.25	P	.4538	0	0	0	50	0	0
WP	5/24	6.30	P	.4936	0	0	0	68	0	0
WP	5/24	6.35	P	.5325	0	0	0	16	0	0
WP	5/24	6.40	P	.5701	15	15	0	39	-15	0
WP	5/24	6.50	P	.6579	9	9	0	29	5	0
WP	5/24	6.60	P	.7279	2	2	0	100	0	0
WP	5/24	6.70	P	.7867	0	0	0	22	0	0
WP	5/24	6.80	P	.8375	0	0	0	319	0	0
WP	5/24	6.90	P	.8766	0	0	0	130	0	0
WP	5/24	7.00	P	.9113	0	0	0	41	0	0
WP	5/24	7.10	P	.9336	0	0	0	21	0	0
WP	5/24	7.40	P	.9757	0	0	0	2	0	0
WP	5/24	7.50	P	.9852	0	0	0	230	0	0
WP	5/24	8.00	P	.9909	0	0	0	100	0	0
Sub Total	5/24				33	33	0	1,226	-17	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/24	6.00	P	.2602	0	0	0	19	0	0
WP	7/24	6.25	P	.3837	59	59	0	59	59	0

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Put Hard Red Spring Wheat Option for 04/02/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/24	6.30	P	.4085	0	0	0	339	0	0
WP	7/24	6.40	P	.4573	59	59	0	61	49	0
WP	7/24	6.45	P	.4810	0	0	0	59	0	0
WP	7/24	6.50	P	.5176	0	0	0	51	0	0
WP	7/24	6.60	P	.5733	0	0	0	61	0	0
WP	7/24	6.70	P	.6250	0	0	0	145	0	0
WP	7/24	6.80	P	.6716	0	0	0	17	0	0
WP	7/24	7.00	P	.7532	0	0	0	19	0	0
WP	7/24	7.10	P	.7868	0	0	0	100	0	0
WP	7/24	7.20	P	.8176	0	0	0	12	0	0
WP	7/24	7.50	P	.8869	0	0	0	50	0	0
Sub Total	7/24				118	118	0	992	108	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	6.40	P	.3979	0	0	0	68	0	0
WP	9/24	6.50	P	.4297	0	0	0	15	0	0
WP	9/24	6.70	P	.5101	0	0	0	9	0	0
WP	9/24	6.90	P	.5832	0	0	0	7	0	0
WP	9/24	7.00	P	.6162	0	0	0	243	0	0
WP	9/24	7.10	P	.6475	0	0	0	125	0	0
WP	9/24	7.20	P	.6761	0	0	0	9	0	0

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Put Hard Red Spring Wheat Option for 04/02/2024

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WP	9/24	7.50	P	.7498	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	.2065	0	0	0	224	0	0
WP	12/24	6.40	P	.3250	0	0	0	5	0	0
WP	12/24	6.60	P	.3831	0	0	0	50	0	0
WP	12/24	6.80	P	.4422	0	0	0	5	0	0
WP	12/24	6.85	P	.4506	0	0	0	4	0	0
WP	12/24	7.10	P	.5583	0	0	0	5	0	0
WP	12/24	7.30	P	.6224	0	0	0	150	0	0
Sub Total	12/24				0	0	0	443	0	0
Total					151	151	0	3,146	91	0

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