

Hard Red Spring Wheat Future for 04/04/2024

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	05/24	5,113	4,339	774	0	10	39,192	-546	0	0
W	07/24	1,862	1,833	27	2	0	17,091	221	0	0
W	09/24	550	550	0	0	5	8,832	19	0	0
W	12/24	231	231	0	0	0	4,935	91	0	0
W	03/25	9	9	0	0	0	423	1	0	0
W	05/25	1	1	0	0	0	51	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		7,766	6,963	801	2	15	70,536	-214	0	0

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

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	6.50	C	.4980	0	0	0	39	0	0
WC	5/24	6.60	C	.4272	0	0	0	260	0	0
WC	5/24	6.70	C	.3607	0	0	0	310	0	0
WC	5/24	6.80	C	.3011	0	0	0	52	0	0
WC	5/24	6.90	C	.2465	0	0	0	242	0	0
WC	5/24	7.00	C	.2008	0	0	0	601	0	0
WC	5/24	7.10	C	.1600	0	0	0	7	0	0
WC	5/24	7.20	C	.1269	0	0	0	34	0	0
WC	5/24	7.30	C	.0997	0	0	0	32	0	0
WC	5/24	7.40	C	.0761	0	0	0	19	0	0
WC	5/24	7.50	C	.0596	0	0	0	158	0	0
WC	5/24	7.60	C	.0436	0	0	0	15	0	0
WC	5/24	7.65	C	.0376	0	0	0	1	0	0
WC	5/24	7.70	C	.0316	0	0	0	4	0	0
WC	5/24	7.80	C	.0244	0	0	0	13	0	0
WC	5/24	8.00	C	.0161	0	0	0	111	0	0
WC	5/24	8.10	C	.0096	0	0	0	36	0	0
WC	5/24	8.20	C	.0089	0	0	0	21	0	0
WC	5/24	8.50	C	.0073	0	0	0	15	0	0
WC	5/24	8.60	C	.0069	0	0	0	19	0	0
WC	5/24	8.70	C	.0065	0	0	0	16	0	0

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

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WC	5/24	9.00	C	.0057	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				0	0	0	2,041	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	6.50	C	.5737	0	0	0	12	0	0
WC	7/24	6.60	C	.5359	0	0	0	55	0	0
WC	7/24	6.70	C	.4979	0	0	0	70	0	0
WC	7/24	6.80	C	.4615	10	10	0	79	10	0
WC	7/24	6.90	C	.4269	0	0	0	10	0	0
WC	7/24	7.00	C	.3934	0	0	0	350	0	0
WC	7/24	7.10	C	.3625	0	0	0	90	0	0
WC	7/24	7.20	C	.3330	0	0	0	49	0	0
WC	7/24	7.30	C	.3053	0	0	0	118	0	0
WC	7/24	7.40	C	.2794	0	0	0	103	0	0
WC	7/24	7.50	C	.2558	0	0	0	93	0	0
WC	7/24	7.60	C	.2337	0	0	0	11	0	0
WC	7/24	7.70	C	.2138	0	0	0	80	0	0
WC	7/24	7.75	C	.2034	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	.1943	0	0	0	84	0	0
WC	7/24	8.00	C	.1618	0	0	0	375	0	0
WC	7/24	8.10	C	.1464	0	0	0	2	0	0
WC	7/24	8.20	C	.1339	0	0	0	45	0	0
WC	7/24	8.25	C	.1279	0	0	0	10	0	0
WC	7/24	8.30	C	.1217	0	0	0	21	0	0
WC	7/24	8.40	C	.1110	0	0	0	9	0	0
WC	7/24	8.50	C	.1006	0	0	0	45	0	0
WC	7/24	8.70	C	.0830	0	0	0	4	0	0
WC	7/24	8.80	C	.0760	0	0	0	4	0	0
WC	7/24	8.90	C	.0692	0	0	0	21	0	0
WC	7/24	9.00	C	.0625	0	0	0	51	0	0
WC	7/24	9.10	C	.0575	0	0	0	15	0	0
WC	7/24	9.35	C	.0455	0	0	0	19	0	0
WC	7/24	9.50	C	.0384	0	0	0	2	0	0
Sub Total	7/24				10	10	0	1,829	10	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	6.40	C	.6543	0	0	0	16	0	0
WC	9/24	6.70	C	.5589	0	0	0	71	0	0
WC	9/24	6.80	C	.5192	0	0	0	16	0	0

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

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	6.90	C	.4816	0	0	0	15	0	0
WC	9/24	7.00	C	.4462	11	11	0	38	8	0
WC	9/24	7.10	C	.4129	0	0	0	106	0	0
WC	9/24	7.15	C	.3968	0	0	0	9	0	0
WC	9/24	7.20	C	.3811	0	0	0	40	0	0
WC	9/24	7.30	C	.3518	0	0	0	9	0	0
WC	9/24	7.40	C	.3246	0	0	0	17	0	0
WC	9/24	7.50	C	.2988	0	0	0	130	0	0
WC	9/24	7.70	C	.2530	0	0	0	24	0	0
WC	9/24	7.80	C	.2333	0	0	0	40	0	0
WC	9/24	7.90	C	.2140	0	0	0	8	0	0
WC	9/24	8.00	C	.1972	0	0	0	28	0	0
WC	9/24	8.10	C	.1807	0	0	0	59	0	0
WC	9/24	8.20	C	.1667	0	0	0	7	0	0
WC	9/24	8.30	C	.1533	0	0	0	13	0	0
WC	9/24	8.50	C	.1296	0	0	0	24	0	0
WC	9/24	9.00	C	.0870	0	0	0	26	0	0
WC	9/24	9.50	C	.0585	0	0	0	2	0	0
Sub Total	9/24				11	11	0	698	8	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 04/04/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	6.80	C	.6083	0	0	0	5	0	0
WC	12/24	7.10	C	.5081	0	0	0	5	0	0
WC	12/24	7.20	C	.4717	0	0	0	6	0	0
WC	12/24	7.30	C	.4378	0	0	0	7	0	0
WC	12/24	7.40	C	.4063	0	0	0	103	0	0
WC	12/24	7.50	C	.3767	0	0	0	540	0	0
WC	12/24	7.60	C	.3499	0	0	0	7	0	0
WC	12/24	7.70	C	.3249	0	0	0	5	0	0
WC	12/24	7.80	C	.3016	0	0	0	5	0	0
WC	12/24	7.85	C	.2902	0	0	0	4	0	0
WC	12/24	7.90	C	.2797	0	0	0	5	0	0
WC	12/24	8.00	C	.2601	0	0	0	14	0	0
WC	12/24	8.50	C	.1809	0	0	0	50	0	0
WC	12/24	9.50	C	.0929	0	0	0	1	0	0
Sub Total	12/24				0	0	0	757	0	0
Total					21	21	0	5,325	18	0

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

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	6.00	P	.1794	0	0	0	59	0	0
WP	5/24	6.25	P	.3298	0	0	0	50	0	0
WP	5/24	6.30	P	.3630	0	0	0	68	0	0
WP	5/24	6.35	P	.3971	0	0	0	16	0	0
WP	5/24	6.40	P	.4312	0	0	0	39	0	0
WP	5/24	6.50	P	.5020	0	0	0	29	0	0
WP	5/24	6.60	P	.5728	0	0	0	100	0	0
WP	5/24	6.70	P	.6393	0	0	0	22	0	0
WP	5/24	6.80	P	.6989	0	0	0	319	0	0
WP	5/24	6.90	P	.7535	0	0	0	130	0	0
WP	5/24	7.00	P	.7992	0	0	0	41	0	0
WP	5/24	7.10	P	.8400	0	0	0	21	0	0
WP	5/24	7.40	P	.9239	0	0	0	2	0	0
WP	5/24	7.50	P	.9404	0	0	0	230	0	0
WP	5/24	8.00	P	.9839	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	.1773	0	0	0	200	0	0
Sub Total	6/24				0	0	0	200	0	0

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

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/24	6.00	P	.2568	0	0	0	19	0	0
WP	7/24	6.25	P	.3411	0	0	0	59	0	0
WP	7/24	6.30	P	.3583	0	0	0	339	0	0
WP	7/24	6.40	P	.3924	0	0	0	61	0	0
WP	7/24	6.45	P	.4095	0	0	0	59	0	0
WP	7/24	6.50	P	.4263	0	0	0	51	0	0
WP	7/24	6.60	P	.4641	0	0	0	61	0	0
WP	7/24	6.70	P	.5021	0	0	0	145	0	0
WP	7/24	6.80	P	.5385	0	0	0	17	0	0
WP	7/24	7.00	P	.6066	0	0	0	19	0	0
WP	7/24	7.10	P	.6375	0	0	0	100	0	0
WP	7/24	7.20	P	.6670	0	0	0	12	0	0
WP	7/24	7.50	P	.7442	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	.3457	0	0	0	68	0	0
WP	9/24	6.50	P	.3774	0	0	0	15	0	0
WP	9/24	6.70	P	.4411	0	0	0	9	0	0
WP	9/24	6.90	P	.5184	0	0	0	7	0	0
WP	9/24	7.00	P	.5538	0	0	0	243	0	0

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

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	7.10	P	.5871	0	0	0	125	0	0
WP	9/24	7.20	P	.6189	0	0	0	9	0	0
WP	9/24	7.50	P	.7012	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	.1668	0	0	0	224	0	0
WP	12/24	6.40	P	.2787	0	0	0	5	0	0
WP	12/24	6.60	P	.3362	0	0	0	50	0	0
WP	12/24	6.80	P	.3917	0	0	0	5	0	0
WP	12/24	6.85	P	.4051	0	0	0	4	0	0
WP	12/24	7.10	P	.4919	0	0	0	5	0	0
WP	12/24	7.30	P	.5622	0	0	0	150	0	0
Sub Total	12/24				0	0	0	443	0	0
Total					0	0	0	3,346	0	0

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