

Hard Red Spring Wheat Future for 04/22/2024

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	05/24	7,127	5,534	1,593	0	146	12,096	-3,054	0	0
W	07/24	10,548	10,097	451	0	0	35,415	286	0	0
W	09/24	1,379	1,379	0	0	0	9,820	-28	0	0
W	12/24	613	613	0	0	0	5,907	211	0	0
W	03/25	165	165	0	0	0	548	20	0	0
W	05/25	7	7	0	0	0	99	2	0	0
W	07/25	13	13	0	0	0	28	9	0	0
W	09/25	8	8	0	0	0	16	4	0	0
W	12/25	1	1	0	0	0	8	1	0	0
Total		19,861	17,817	2,044	0	146	63,937	-2,549	0	0

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Call Hard Red Spring Wheat Option for 04/22/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	6.50	C	.5782	0	0	0	39	0	0
WC	5/24	6.60	C	.4504	0	0	0	260	0	0
WC	5/24	6.70	C	.3291	150	150	0	100	-110	0
WC	5/24	6.80	C	.2238	0	0	0	53	0	0
WC	5/24	6.90	C	.1418	0	0	0	242	0	0
WC	5/24	7.00	C	.0808	0	0	0	576	0	0
WC	5/24	7.10	C	.0469	0	0	0	7	0	0
WC	5/24	7.20	C	.0322	0	0	0	34	0	0
WC	5/24	7.30	C	.0232	0	0	0	31	0	0
WC	5/24	7.40	C	.0174	0	0	0	19	0	0
WC	5/24	7.50	C	.0136	0	0	0	158	0	0
WC	5/24	7.60	C	.0109	0	0	0	15	0	0
WC	5/24	7.65	C	.0099	0	0	0	1	0	0
WC	5/24	7.70	C	.0090	0	0	0	4	0	0
WC	5/24	7.80	C	.0076	0	0	0	13	0	0
WC	5/24	8.00	C	.0056	0	0	0	111	0	0
WC	5/24	8.10	C	.0050	0	0	0	36	0	0
WC	5/24	8.20	C	.0044	0	0	0	21	0	0
WC	5/24	8.50	C	.0033	0	0	0	3	0	0
WC	5/24	8.60	C	.0031	0	0	0	19	0	0
WC	5/24	8.70	C	.0028	0	0	0	16	0	0

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WC	5/24	9.00	C	.0023	0	0	0	8	0	0
WC	5/24	9.20	C	.0021	0	0	0	6	0	0
WC	5/24	9.30	C	.0020	0	0	0	21	0	0
WC	5/24	10.00	C	.0015	0	0	0	1	0	0
Sub Total	5/24				150	150	0	1,794	-110	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	6.40	C	.6608	0	0	0	16	0	0
WC	7/24	6.45	C	.6360	0	0	0	2	0	0
WC	7/24	6.50	C	.6109	0	0	0	38	0	0
WC	7/24	6.60	C	.5618	0	0	0	61	0	0
WC	7/24	6.70	C	.5074	16	16	0	100	16	0
WC	7/24	6.80	C	.4527	0	0	0	604	0	0
WC	7/24	6.90	C	.4010	0	0	0	10	0	0
WC	7/24	7.00	C	.3532	0	0	0	400	0	0
WC	7/24	7.10	C	.3091	0	0	0	115	0	0
WC	7/24	7.20	C	.2692	0	0	0	49	0	0
WC	7/24	7.30	C	.2338	0	0	0	118	0	0
WC	7/24	7.35	C	.2165	0	0	0	59	0	0
WC	7/24	7.40	C	.2006	0	0	0	104	0	0
WC	7/24	7.50	C	.1726	0	0	0	93	0	0

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Call Hard Red Spring Wheat Option for 04/22/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	7.60	C	.1487	0	0	0	11	0	0
WC	7/24	7.70	C	.1271	16	16	0	82	0	0
WC	7/24	7.75	C	.1175	0	0	0	2	0	0
WC	7/24	7.80	C	.1082	0	0	0	84	0	0
WC	7/24	8.00	C	.0779	280	280	0	97	-274	0
WC	7/24	8.10	C	.0668	0	0	0	2	0	0
WC	7/24	8.20	C	.0560	0	0	0	45	0	0
WC	7/24	8.25	C	.0520	0	0	0	10	0	0
WC	7/24	8.30	C	.0481	0	0	0	21	0	0
WC	7/24	8.40	C	.0404	0	0	0	9	0	0
WC	7/24	8.50	C	.0327	5	5	0	40	-5	0
WC	7/24	8.70	C	.0240	0	0	0	4	0	0
WC	7/24	8.80	C	.0197	0	0	0	4	0	0
WC	7/24	8.90	C	.0155	0	0	0	21	0	0
WC	7/24	9.00	C	.0149	0	0	0	51	0	0
WC	7/24	9.10	C	.0108	0	0	0	15	0	0
WC	7/24	9.35	C	.0059	0	0	0	19	0	0
WC	7/24	9.50	C	.0056	0	0	0	2	0	0
Sub Total	7/24				317	317	0	2,288	-263	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 04/22/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	6.40	C	.6819	0	0	0	16	0	0
WC	9/24	6.50	C	.6474	0	0	0	11	0	0
WC	9/24	6.55	C	.6555	0	0	0	2	0	0
WC	9/24	6.70	C	.5798	0	0	0	190	0	0
WC	9/24	6.80	C	.5422	9	9	0	25	9	0
WC	9/24	6.90	C	.5007	0	0	0	106	0	0
WC	9/24	7.00	C	.4613	5	5	0	56	5	0
WC	9/24	7.10	C	.4242	0	0	0	106	0	0
WC	9/24	7.15	C	.4067	0	0	0	10	0	0
WC	9/24	7.20	C	.3897	0	0	0	40	0	0
WC	9/24	7.30	C	.3573	0	0	0	20	0	0
WC	9/24	7.40	C	.3273	0	0	0	27	0	0
WC	9/24	7.50	C	.2988	2	2	0	142	2	0
WC	9/24	7.70	C	.2485	0	0	0	24	0	0
WC	9/24	7.80	C	.2273	9	9	0	33	5	0
WC	9/24	7.90	C	.2065	0	0	0	8	0	0
WC	9/24	8.00	C	.1886	0	0	0	28	0	0
WC	9/24	8.10	C	.1720	0	0	0	59	0	0
WC	9/24	8.20	C	.1561	0	0	0	7	0	0
WC	9/24	8.30	C	.1429	0	0	0	13	0	0
WC	9/24	8.50	C	.1173	0	0	0	21	0	0

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Call Hard Red Spring Wheat Option for 04/22/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	9.00	C	.0737	0	0	0	26	0	0
WC	9/24	9.50	C	.0485	0	0	0	2	0	0
Sub Total	9/24				25	25	0	972	21	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	6.80	C	.6181	0	0	0	100	0	0
WC	12/24	7.10	C	.5244	0	0	0	5	0	0
WC	12/24	7.20	C	.4887	0	0	0	6	0	0
WC	12/24	7.30	C	.4553	0	0	0	7	0	0
WC	12/24	7.40	C	.4240	0	0	0	103	0	0
WC	12/24	7.50	C	.3945	0	0	0	540	0	0
WC	12/24	7.60	C	.3673	0	0	0	7	0	0
WC	12/24	7.70	C	.3422	0	0	0	5	0	0
WC	12/24	7.80	C	.3186	0	0	0	5	0	0
WC	12/24	7.85	C	.3067	0	0	0	4	0	0
WC	12/24	7.90	C	.2965	0	0	0	5	0	0
WC	12/24	8.00	C	.2756	0	0	0	14	0	0
WC	12/24	8.50	C	.1939	0	0	0	50	0	0
WC	12/24	9.50	C	.1000	0	0	0	1	0	0
Sub Total	12/24				0	0	0	852	0	0

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Call Hard Red Spring Wheat Option for 04/22/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/25	7.50	C	.4793	6	6	0	0	0	0
Sub Total	3/25				6	6	0	0	0	0
Total					498	498	0	5,906	-352	0

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Put Hard Red Spring Wheat Option for 04/22/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	6.00	P	.0389	0	0	0	59	0	0
WP	5/24	6.25	P	.1532	0	0	0	50	0	0
WP	5/24	6.30	P	.1965	0	0	0	88	0	0
WP	5/24	6.35	P	.2460	0	0	0	16	0	0
WP	5/24	6.40	P	.3003	0	0	0	39	0	0
WP	5/24	6.50	P	.4218	0	0	0	22	0	0
WP	5/24	6.60	P	.5496	0	0	0	100	0	0
WP	5/24	6.70	P	.6709	0	0	0	22	0	0
WP	5/24	6.80	P	.7762	20	20	0	299	-20	0
WP	5/24	6.90	P	.8582	0	0	0	130	0	0
WP	5/24	7.00	P	.9192	0	0	0	41	0	0
WP	5/24	7.10	P	.9531	0	0	0	21	0	0
WP	5/24	7.40	P	.9826	0	0	0	2	0	0
WP	5/24	7.50	P	.9864	0	0	0	200	0	0
Sub Total	5/24				20	20	0	1,089	-20	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	6/24	6.00	P	.1205	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	.1581	0	0	0	19	0	0
WP	7/24	6.20	P	.2439	0	0	0	1	0	0
WP	7/24	6.25	P	.2667	0	0	0	76	0	0
WP	7/24	6.30	P	.2907	0	0	0	343	0	0
WP	7/24	6.40	P	.3392	0	0	0	78	0	0
WP	7/24	6.45	P	.3640	0	0	0	118	0	0
WP	7/24	6.50	P	.3891	0	0	0	51	0	0
WP	7/24	6.60	P	.4382	0	0	0	120	0	0
WP	7/24	6.70	P	.4926	0	0	0	145	0	0
WP	7/24	6.80	P	.5473	0	0	0	17	0	0
WP	7/24	7.00	P	.6468	0	0	0	19	0	0
WP	7/24	7.10	P	.6909	0	0	0	100	0	0
WP	7/24	7.20	P	.7308	0	0	0	12	0	0
WP	7/24	7.50	P	.8274	0	0	0	50	0	0
Sub Total	7/24				0	0	0	1,149	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	6.20	P	.2497	0	0	0	300	0	0
WP	9/24	6.30	P	.2836	0	0	0	250	0	0
WP	9/24	6.40	P	.3181	0	0	0	68	0	0
WP	9/24	6.50	P	.3526	8	8	0	36	7	0

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WP	9/24	6.70	P	.4202	0	0	0	10	0	0
WP	9/24	6.90	P	.4993	0	0	0	7	0	0
WP	9/24	7.00	P	.5387	0	0	0	221	0	0
WP	9/24	7.10	P	.5758	0	0	0	125	0	0
WP	9/24	7.20	P	.6103	0	0	0	9	0	0
WP	9/24	7.50	P	.7012	0	0	0	5	0	0
Sub Total	9/24				8	8	0	1,031	7	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/24	6.00	P	.1621	0	0	0	224	0	0
WP	12/24	6.40	P	.2705	0	0	0	5	0	0
WP	12/24	6.60	P	.3267	0	0	0	50	0	0
WP	12/24	6.80	P	.3819	0	0	0	5	0	0
WP	12/24	6.85	P	.3953	0	0	0	4	0	0
WP	12/24	7.10	P	.4756	0	0	0	5	0	0
WP	12/24	7.30	P	.5447	0	0	0	150	0	0
Sub Total	12/24				0	0	0	443	0	0
Total					28	28	0	3,912	-13	0

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