

Hard Red Spring Wheat Future for 04/05/2024

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	05/24	5,910	5,201	709	0	44	38,088	-1,104	0	0
W	07/24	4,193	3,662	531	0	161	17,733	642	0	0
W	09/24	747	747	0	0	0	8,963	131	0	0
W	12/24	231	231	0	0	0	5,033	98	0	0
W	03/25	43	43	0	0	0	434	11	0	0
W	05/25	24	24	0	0	0	62	11	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		11,148	9,908	1,240	0	205	70,325	-211	0	0

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Call Hard Red Spring Wheat Option for 04/05/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	6.50	C	.5092	0	0	0	39	0	0
WC	5/24	6.60	C	.4352	0	0	0	260	0	0
WC	5/24	6.70	C	.3652	150	150	0	210	-100	0
WC	5/24	6.80	C	.3017	0	0	0	52	0	0
WC	5/24	6.90	C	.2459	0	0	0	242	0	0
WC	5/24	7.00	C	.1962	0	0	0	601	0	0
WC	5/24	7.10	C	.1555	0	0	0	7	0	0
WC	5/24	7.20	C	.1206	0	0	0	34	0	0
WC	5/24	7.30	C	.0950	0	0	0	32	0	0
WC	5/24	7.40	C	.0702	0	0	0	19	0	0
WC	5/24	7.50	C	.0527	0	0	0	158	0	0
WC	5/24	7.60	C	.0397	0	0	0	15	0	0
WC	5/24	7.65	C	.0334	0	0	0	1	0	0
WC	5/24	7.70	C	.0319	0	0	0	4	0	0
WC	5/24	7.80	C	.0194	0	0	0	13	0	0
WC	5/24	8.00	C	.0105	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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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				150	150	0	1,941	-100	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	6.50	C	.5871	0	0	0	12	0	0
WC	7/24	6.60	C	.5381	2	2	0	57	2	0
WC	7/24	6.70	C	.4807	0	0	0	70	0	0
WC	7/24	6.80	C	.4268	0	0	0	79	0	0
WC	7/24	6.90	C	.3770	0	0	0	10	0	0
WC	7/24	7.00	C	.3308	0	0	0	350	0	0
WC	7/24	7.10	C	.2890	0	0	0	90	0	0
WC	7/24	7.20	C	.2516	3	3	0	49	0	0
WC	7/24	7.30	C	.2178	0	0	0	118	0	0
WC	7/24	7.35	C	.2035	59	59	0	59	59	0
WC	7/24	7.40	C	.1893	0	0	0	103	0	0
WC	7/24	7.50	C	.1615	0	0	0	93	0	0
WC	7/24	7.60	C	.1398	0	0	0	11	0	0
WC	7/24	7.70	C	.1185	0	0	0	80	0	0

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Call Hard Red Spring Wheat Option for 04/05/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	7.75	C	.1113	0	0	0	2	0	0
WC	7/24	7.80	C	.1018	0	0	0	84	0	0
WC	7/24	8.00	C	.0742	0	0	0	375	0	0
WC	7/24	8.10	C	.0633	0	0	0	2	0	0
WC	7/24	8.20	C	.0553	0	0	0	45	0	0
WC	7/24	8.25	C	.0486	0	0	0	10	0	0
WC	7/24	8.30	C	.0447	0	0	0	21	0	0
WC	7/24	8.40	C	.0399	0	0	0	9	0	0
WC	7/24	8.50	C	.0325	0	0	0	45	0	0
WC	7/24	8.70	C	.0238	0	0	0	4	0	0
WC	7/24	8.80	C	.0196	0	0	0	4	0	0
WC	7/24	8.90	C	.0189	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	.0143	0	0	0	15	0	0
WC	7/24	9.35	C	.0099	0	0	0	19	0	0
WC	7/24	9.50	C	.0056	0	0	0	2	0	0
Sub Total	7/24				64	64	0	1,890	61	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	6.40	C	.6595	0	0	0	16	0	0
WC	9/24	6.70	C	.5657	0	0	0	71	0	0

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Call Hard Red Spring Wheat Option for 04/05/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	6.80	C	.5258	0	0	0	16	0	0
WC	9/24	6.90	C	.4881	0	0	0	15	0	0
WC	9/24	7.00	C	.4522	9	9	0	43	5	0
WC	9/24	7.10	C	.4184	2	2	0	106	0	0
WC	9/24	7.15	C	.4023	0	0	0	9	0	0
WC	9/24	7.20	C	.3869	0	0	0	40	0	0
WC	9/24	7.30	C	.3570	0	0	0	9	0	0
WC	9/24	7.40	C	.3297	0	0	0	17	0	0
WC	9/24	7.50	C	.3038	7	7	0	134	4	0
WC	9/24	7.70	C	.2574	0	0	0	24	0	0
WC	9/24	7.80	C	.2367	0	0	0	40	0	0
WC	9/24	7.90	C	.2184	0	0	0	8	0	0
WC	9/24	8.00	C	.2004	0	0	0	28	0	0
WC	9/24	8.10	C	.1839	0	0	0	59	0	0
WC	9/24	8.20	C	.1701	0	0	0	7	0	0
WC	9/24	8.30	C	.1565	0	0	0	13	0	0
WC	9/24	8.50	C	.1328	0	0	0	24	0	0
WC	9/24	9.00	C	.0875	0	0	0	26	0	0
WC	9/24	9.50	C	.0603	0	0	0	2	0	0
Sub Total	9/24				18	18	0	707	9	0

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Call Hard Red Spring Wheat Option for 04/05/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	6.80	C	.6119	0	0	0	5	0	0
WC	12/24	7.10	C	.5167	0	0	0	5	0	0
WC	12/24	7.20	C	.4817	0	0	0	6	0	0
WC	12/24	7.30	C	.4488	0	0	0	7	0	0
WC	12/24	7.40	C	.4181	0	0	0	103	0	0
WC	12/24	7.50	C	.3895	0	0	0	540	0	0
WC	12/24	7.60	C	.3630	0	0	0	7	0	0
WC	12/24	7.70	C	.3383	0	0	0	5	0	0
WC	12/24	7.80	C	.3150	0	0	0	5	0	0
WC	12/24	7.85	C	.3039	0	0	0	4	0	0
WC	12/24	7.90	C	.2938	0	0	0	5	0	0
WC	12/24	8.00	C	.2740	0	0	0	14	0	0
WC	12/24	8.50	C	.1942	0	0	0	50	0	0
WC	12/24	9.50	C	.1023	0	0	0	1	0	0
Sub Total	12/24				0	0	0	757	0	0
Total					232	232	0	5,295	-30	0

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Put Hard Red Spring Wheat Option for 04/05/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	6.00	P	.1619	0	0	0	59	0	0
WP	5/24	6.25	P	.3130	0	0	0	50	0	0
WP	5/24	6.30	P	.3472	0	0	0	68	0	0
WP	5/24	6.35	P	.3828	0	0	0	16	0	0
WP	5/24	6.40	P	.4181	0	0	0	39	0	0
WP	5/24	6.50	P	.4908	0	0	0	29	0	0
WP	5/24	6.60	P	.5648	0	0	0	100	0	0
WP	5/24	6.70	P	.6348	0	0	0	22	0	0
WP	5/24	6.80	P	.6983	0	0	0	319	0	0
WP	5/24	6.90	P	.7541	0	0	0	130	0	0
WP	5/24	7.00	P	.8038	0	0	0	41	0	0
WP	5/24	7.10	P	.8445	0	0	0	21	0	0
WP	5/24	7.40	P	.9298	0	0	0	2	0	0
WP	5/24	7.50	P	.9473	0	0	0	230	0	0
WP	5/24	8.00	P	.9895	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	.1681	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 04/05/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/24	6.00	P	.1800	0	0	0	19	0	0
WP	7/24	6.25	P	.2920	0	0	0	59	0	0
WP	7/24	6.30	P	.3160	0	0	0	339	0	0
WP	7/24	6.40	P	.3643	0	0	0	61	0	0
WP	7/24	6.45	P	.3887	59	59	0	118	59	0
WP	7/24	6.50	P	.4129	0	0	0	51	0	0
WP	7/24	6.60	P	.4619	59	59	0	120	59	0
WP	7/24	6.70	P	.5193	0	0	0	145	0	0
WP	7/24	6.80	P	.5732	0	0	0	17	0	0
WP	7/24	7.00	P	.6692	0	0	0	19	0	0
WP	7/24	7.10	P	.7110	0	0	0	100	0	0
WP	7/24	7.20	P	.7484	0	0	0	12	0	0
WP	7/24	7.50	P	.8385	0	0	0	50	0	0
Sub Total	7/24				118	118	0	1,110	118	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	6.40	P	.3405	0	0	0	68	0	0
WP	9/24	6.50	P	.3723	0	0	0	15	0	0
WP	9/24	6.70	P	.4343	0	0	0	9	0	0
WP	9/24	6.90	P	.5119	0	0	0	7	0	0
WP	9/24	7.00	P	.5478	0	0	0	243	0	0

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Put Hard Red Spring Wheat Option for 04/05/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	7.10	P	.5816	5	5	0	125	0	0
WP	9/24	7.20	P	.6131	0	0	0	9	0	0
WP	9/24	7.50	P	.6962	0	0	0	9	0	0
Sub Total	9/24				5	5	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	.1712	0	0	0	224	0	0
WP	12/24	6.40	P	.2791	0	0	0	5	0	0
WP	12/24	6.60	P	.3344	0	0	0	50	0	0
WP	12/24	6.80	P	.3881	0	0	0	5	0	0
WP	12/24	6.85	P	.4011	0	0	0	4	0	0
WP	12/24	7.10	P	.4833	0	0	0	5	0	0
WP	12/24	7.30	P	.5512	0	0	0	150	0	0
Sub Total	12/24				0	0	0	443	0	0
Total					123	123	0	3,464	118	0

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