

Hard Red Spring Wheat Future for 04/12/2024

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	05/24	5,252	4,939	313	0	279	28,988	-1,588	0	0
W	07/24	5,243	5,090	153	0	37	23,833	1,307	0	0
W	09/24	1,069	1,065	4	0	0	8,924	142	0	0
W	12/24	108	87	21	0	0	5,326	20	0	0
W	03/25	38	23	15	0	0	483	6	0	0
W	05/25	7	7	0	0	0	74	0	0	0
W	07/25	10	10	0	0	0	18	5	0	0
W	09/25	0	0	0	0	0	11	0	0	0
W	12/25	0	0	0	0	0	7	0	0	0
Total		11,727	11,221	506	0	316	67,664	-108	0	0

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Call Hard Red Spring Wheat Option for 04/12/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	6.50	C	.4381	0	0	0	39	0	0
WC	5/24	6.60	C	.3366	0	0	0	260	0	0
WC	5/24	6.70	C	.2492	0	0	0	210	0	0
WC	5/24	6.80	C	.1774	0	0	0	52	0	0
WC	5/24	6.90	C	.1202	0	0	0	242	0	0
WC	5/24	7.00	C	.0777	0	0	0	576	0	0
WC	5/24	7.10	C	.0489	0	0	0	7	0	0
WC	5/24	7.20	C	.0300	5	5	0	34	0	0
WC	5/24	7.30	C	.0240	0	0	0	32	0	0
WC	5/24	7.40	C	.0199	0	0	0	19	0	0
WC	5/24	7.50	C	.0168	0	0	0	158	0	0
WC	5/24	7.60	C	.0145	0	0	0	15	0	0
WC	5/24	7.65	C	.0136	0	0	0	1	0	0
WC	5/24	7.70	C	.0128	0	0	0	4	0	0
WC	5/24	7.80	C	.0114	0	0	0	13	0	0
WC	5/24	8.00	C	.0093	0	0	0	111	0	0
WC	5/24	8.10	C	.0086	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	.0065	0	0	0	3	0	0
WC	5/24	8.60	C	.0061	0	0	0	19	0	0
WC	5/24	8.70	C	.0058	0	0	0	16	0	0

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WC	5/24	9.00	C	.0050	0	0	0	8	0	0
WC	5/24	9.20	C	.0047	0	0	0	6	0	0
WC	5/24	9.30	C	.0045	0	0	0	21	0	0
WC	5/24	10.00	C	.0036	0	0	0	1	0	0
Sub Total	5/24				5	5	0	1,904	0	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	6.50	C	.5533	3	3	0	15	3	0
WC	7/24	6.60	C	.4970	2	2	0	59	2	0
WC	7/24	6.70	C	.4428	0	0	0	70	0	0
WC	7/24	6.80	C	.3920	0	0	0	79	0	0
WC	7/24	6.90	C	.3453	0	0	0	10	0	0
WC	7/24	7.00	C	.3024	3	3	0	400	0	0
WC	7/24	7.10	C	.2640	0	0	0	90	0	0
WC	7/24	7.20	C	.2288	0	0	0	49	0	0
WC	7/24	7.30	C	.1974	0	0	0	118	0	0
WC	7/24	7.35	C	.1833	0	0	0	59	0	0
WC	7/24	7.40	C	.1711	0	0	0	103	0	0
WC	7/24	7.50	C	.1457	0	0	0	93	0	0
WC	7/24	7.60	C	.1263	0	0	0	11	0	0
WC	7/24	7.70	C	.1076	0	0	0	82	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	7.75	C	.0984	0	0	0	2	0	0
WC	7/24	7.80	C	.0914	0	0	0	84	0	0
WC	7/24	8.00	C	.0666	0	0	0	375	0	0
WC	7/24	8.10	C	.0558	0	0	0	2	0	0
WC	7/24	8.20	C	.0480	0	0	0	45	0	0
WC	7/24	8.25	C	.0442	0	0	0	10	0	0
WC	7/24	8.30	C	.0404	0	0	0	21	0	0
WC	7/24	8.40	C	.0358	0	0	0	9	0	0
WC	7/24	8.50	C	.0284	0	0	0	45	0	0
WC	7/24	8.70	C	.0198	0	0	0	4	0	0
WC	7/24	8.80	C	.0191	0	0	0	4	0	0
WC	7/24	8.90	C	.0150	0	0	0	21	0	0
WC	7/24	9.00	C	.0144	0	0	0	51	0	0
WC	7/24	9.10	C	.0104	0	0	0	15	0	0
WC	7/24	9.35	C	.0058	0	0	0	19	0	0
WC	7/24	9.50	C	.0055	0	0	0	2	0	0
Sub Total	7/24				8	8	0	1,947	5	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	6.40	C	.6401	0	0	0	16	0	0
WC	9/24	6.70	C	.5314	0	0	0	96	0	0

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Call Hard Red Spring Wheat Option for 04/12/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	6.80	C	.4893	0	0	0	16	0	0
WC	9/24	6.90	C	.4498	0	0	0	40	0	0
WC	9/24	7.00	C	.4127	0	0	0	51	0	0
WC	9/24	7.10	C	.3777	0	0	0	106	0	0
WC	9/24	7.15	C	.3617	1	1	0	10	1	0
WC	9/24	7.20	C	.3454	0	0	0	40	0	0
WC	9/24	7.30	C	.3156	0	0	0	9	0	0
WC	9/24	7.40	C	.2883	0	0	0	27	0	0
WC	9/24	7.50	C	.2626	4	4	0	138	4	0
WC	9/24	7.70	C	.2170	0	0	0	24	0	0
WC	9/24	7.80	C	.1983	0	0	0	28	0	0
WC	9/24	7.90	C	.1801	0	0	0	8	0	0
WC	9/24	8.00	C	.1636	0	0	0	28	0	0
WC	9/24	8.10	C	.1486	0	0	0	59	0	0
WC	9/24	8.20	C	.1353	0	0	0	7	0	0
WC	9/24	8.30	C	.1238	0	0	0	13	0	0
WC	9/24	8.50	C	.1014	0	0	0	21	0	0
WC	9/24	9.00	C	.0648	0	0	0	26	0	0
WC	9/24	9.50	C	.0418	0	0	0	2	0	0
Sub Total	9/24				5	5	0	765	5	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	6.80	C	.6005	0	0	0	5	0	0
WC	12/24	7.10	C	.4833	0	0	0	5	0	0
WC	12/24	7.20	C	.4493	0	0	0	6	0	0
WC	12/24	7.30	C	.4177	0	0	0	7	0	0
WC	12/24	7.40	C	.3883	0	0	0	103	0	0
WC	12/24	7.50	C	.3605	0	0	0	540	0	0
WC	12/24	7.60	C	.3350	0	0	0	7	0	0
WC	12/24	7.70	C	.3116	0	0	0	5	0	0
WC	12/24	7.80	C	.2890	0	0	0	5	0	0
WC	12/24	7.85	C	.2787	0	0	0	4	0	0
WC	12/24	7.90	C	.2687	0	0	0	5	0	0
WC	12/24	8.00	C	.2500	0	0	0	14	0	0
WC	12/24	8.50	C	.1751	0	0	0	50	0	0
WC	12/24	9.50	C	.0903	0	0	0	1	0	0
Sub Total	12/24				0	0	0	757	0	0
Total					18	18	0	5,373	10	0

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Put Hard Red Spring Wheat Option for 04/12/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	6.00	P	.1046	0	0	0	59	0	0
WP	5/24	6.25	P	.3015	0	0	0	50	0	0
WP	5/24	6.30	P	.3513	100	100	0	154	91	0
WP	5/24	6.35	P	.4024	0	0	0	16	0	0
WP	5/24	6.40	P	.4544	0	0	0	39	0	0
WP	5/24	6.50	P	.5619	0	0	0	24	0	0
WP	5/24	6.60	P	.6634	0	0	0	100	0	0
WP	5/24	6.70	P	.7508	0	0	0	22	0	0
WP	5/24	6.80	P	.8226	0	0	0	319	0	0
WP	5/24	6.90	P	.8798	0	0	0	130	0	0
WP	5/24	7.00	P	.9223	0	0	0	41	0	0
WP	5/24	7.10	P	.9511	0	0	0	21	0	0
WP	5/24	7.40	P	.9801	0	0	0	2	0	0
WP	5/24	7.50	P	.9832	0	0	0	230	0	0
Sub Total	5/24				100	100	0	1,207	91	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	6/24	6.00	P	.1975	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	.2099	0	0	0	19	0	0
WP	7/24	6.25	P	.3259	0	0	0	59	0	0
WP	7/24	6.30	P	.3504	0	0	0	341	0	0
WP	7/24	6.40	P	.3990	0	0	0	61	0	0
WP	7/24	6.45	P	.4232	0	0	0	118	0	0
WP	7/24	6.50	P	.4467	0	0	0	51	0	0
WP	7/24	6.60	P	.5030	0	0	0	120	0	0
WP	7/24	6.70	P	.5572	0	0	0	145	0	0
WP	7/24	6.80	P	.6080	0	0	0	17	0	0
WP	7/24	7.00	P	.6976	0	0	0	19	0	0
WP	7/24	7.10	P	.7360	0	0	0	100	0	0
WP	7/24	7.20	P	.7712	0	0	0	12	0	0
WP	7/24	7.50	P	.8543	0	0	0	50	0	0
Sub Total	7/24				0	0	0	1,112	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	6.20	P	.2902	0	0	0	25	0	0
WP	9/24	6.40	P	.3599	0	0	0	68	0	0
WP	9/24	6.50	P	.3944	0	0	0	29	0	0
WP	9/24	6.70	P	.4686	1	1	0	10	1	0
WP	9/24	6.90	P	.5502	0	0	0	7	0	0

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Put Hard Red Spring Wheat Option for 04/12/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	7.00	P	.5873	0	0	0	221	0	0
WP	9/24	7.10	P	.6223	0	0	0	125	0	0
WP	9/24	7.20	P	.6546	0	0	0	9	0	0
WP	9/24	7.50	P	.7374	1	1	0	5	0	0
Sub Total	9/24				2	2	0	499	1	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/24	6.00	P	.1872	0	0	0	224	0	0
WP	12/24	6.40	P	.2997	0	0	0	5	0	0
WP	12/24	6.60	P	.3565	0	0	0	50	0	0
WP	12/24	6.80	P	.3995	0	0	0	5	0	0
WP	12/24	6.85	P	.4237	0	0	0	4	0	0
WP	12/24	7.10	P	.5167	0	0	0	5	0	0
WP	12/24	7.30	P	.5823	0	0	0	150	0	0
Sub Total	12/24				0	0	0	443	0	0
Total					102	102	0	3,461	92	0

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