

Hard Red Spring Wheat Future for 03/20/2024

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	05/24	4,429	4,089	340	0	635	40,195	807	0	0
W	07/24	2,156	2,052	104	0	0	15,432	-17	0	0
W	09/24	774	774	0	0	0	7,649	133	0	0
W	12/24	257	257	0	0	0	4,136	109	0	0
W	03/25	1	1	0	0	0	270	1	0	0
W	05/25	0	0	0	0	0	37	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		7,617	7,173	444	0	635	67,731	1,033	0	0

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Call Hard Red Spring Wheat Option for 03/20/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	6.50	C	.5697	0	0	0	39	0	0
WC	5/24	6.60	C	.4979	2	2	0	260	0	0
WC	5/24	6.70	C	.4243	0	0	0	10	0	0
WC	5/24	6.80	C	.3567	50	50	0	50	36	0
WC	5/24	6.90	C	.2947	0	0	0	449	0	0
WC	5/24	7.00	C	.2410	50	50	0	593	0	0
WC	5/24	7.10	C	.1936	0	0	0	7	0	0
WC	5/24	7.20	C	.1556	0	0	0	34	0	0
WC	5/24	7.30	C	.1212	0	0	0	32	0	0
WC	5/24	7.40	C	.0960	0	0	0	39	0	0
WC	5/24	7.50	C	.0747	0	0	0	163	0	0
WC	5/24	7.60	C	.0576	0	0	0	15	0	0
WC	5/24	7.65	C	.0512	0	0	0	1	0	0
WC	5/24	7.70	C	.0450	0	0	0	4	0	0
WC	5/24	7.80	C	.0328	0	0	0	13	0	0
WC	5/24	8.00	C	.0184	0	0	0	111	0	0
WC	5/24	8.10	C	.0110	0	0	0	36	0	0
WC	5/24	8.20	C	.0101	0	0	0	21	0	0
WC	5/24	8.50	C	.0082	0	0	0	15	0	0
WC	5/24	8.60	C	.0077	0	0	0	19	0	0
WC	5/24	8.70	C	.0073	0	0	0	16	0	0

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Call Hard Red Spring Wheat Option for 03/20/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	9.00	C	.0063	0	0	0	8	0	0
WC	5/24	9.20	C	.0058	0	0	0	6	0	0
WC	5/24	9.30	C	.0056	0	0	0	21	0	0
WC	5/24	10.00	C	.0045	0	0	0	1	0	0
Sub Total	5/24				102	102	0	1,963	36	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	6.60	C	.5668	0	0	0	55	0	0
WC	7/24	6.70	C	.5169	0	0	0	69	0	0
WC	7/24	6.80	C	.4648	1	1	0	62	1	0
WC	7/24	6.90	C	.4161	0	0	0	10	0	0
WC	7/24	7.00	C	.3708	0	0	0	300	0	0
WC	7/24	7.10	C	.3293	0	0	0	90	0	0
WC	7/24	7.20	C	.2916	0	0	0	46	0	0
WC	7/24	7.30	C	.2572	0	0	0	59	0	0
WC	7/24	7.40	C	.2261	0	0	0	103	0	0
WC	7/24	7.50	C	.1986	0	0	0	93	0	0
WC	7/24	7.60	C	.1731	0	0	0	11	0	0
WC	7/24	7.70	C	.1512	0	0	0	80	0	0
WC	7/24	7.75	C	.1424	0	0	0	2	0	0
WC	7/24	7.80	C	.1317	0	0	0	84	0	0

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Call Hard Red Spring Wheat Option for 03/20/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	8.00	C	.1013	0	0	0	375	0	0
WC	7/24	8.10	C	.0866	0	0	0	78	0	0
WC	7/24	8.20	C	.0765	0	0	0	45	0	0
WC	7/24	8.25	C	.0704	0	0	0	10	0	0
WC	7/24	8.30	C	.0668	0	0	0	21	0	0
WC	7/24	8.40	C	.0571	0	0	0	9	0	0
WC	7/24	8.50	C	.0501	0	0	0	45	0	0
WC	7/24	8.70	C	.0392	0	0	0	4	0	0
WC	7/24	8.80	C	.0325	0	0	0	4	0	0
WC	7/24	8.90	C	.0287	0	0	0	21	0	0
WC	7/24	9.00	C	.0249	0	0	0	51	0	0
WC	7/24	9.10	C	.0212	0	0	0	15	0	0
WC	7/24	9.35	C	.0168	0	0	0	19	0	0
WC	7/24	9.50	C	.0130	0	0	0	2	0	0
Sub Total	7/24				1	1	0	1,763	1	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	6.70	C	.5799	0	0	0	69	0	0
WC	9/24	6.80	C	.5351	0	0	0	16	0	0
WC	9/24	6.90	C	.4932	0	0	0	9	0	0
WC	9/24	7.00	C	.4536	3	3	0	3	3	0

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Call Hard Red Spring Wheat Option for 03/20/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	7.10	C	.4170	5	5	0	61	0	0
WC	9/24	7.15	C	.3993	0	0	0	9	0	0
WC	9/24	7.30	C	.3506	0	0	0	4	0	0
WC	9/24	7.40	C	.3210	0	0	0	2	0	0
WC	9/24	7.50	C	.2940	0	0	0	142	0	0
WC	9/24	7.70	C	.2457	0	0	0	25	0	0
WC	9/24	7.80	C	.2245	0	0	0	51	0	0
WC	9/24	7.90	C	.2049	0	0	0	11	0	0
WC	9/24	8.00	C	.1869	0	0	0	47	0	0
WC	9/24	8.10	C	.1707	0	0	0	60	0	0
WC	9/24	8.20	C	.1558	0	0	0	12	0	0
WC	9/24	8.30	C	.1428	0	0	0	13	0	0
WC	9/24	8.50	C	.1189	0	0	0	30	0	0
WC	9/24	9.00	C	.0771	0	0	0	26	0	0
WC	9/24	9.50	C	.0523	0	0	0	2	0	0
Sub Total	9/24				8	8	0	592	3	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	6.80	C	.6115	0	0	0	5	0	0
WC	12/24	7.10	C	.5122	0	0	0	5	0	0
WC	12/24	7.20	C	.4749	0	0	0	6	0	0

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Call Hard Red Spring Wheat Option for 03/20/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	7.30	C	.4401	0	0	0	1	0	0
WC	12/24	7.40	C	.4080	0	0	0	103	0	0
WC	12/24	7.50	C	.3784	0	0	0	540	0	0
WC	12/24	7.60	C	.3505	0	0	0	7	0	0
WC	12/24	7.70	C	.3251	0	0	0	5	0	0
WC	12/24	7.80	C	.3018	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	.2600	0	0	0	13	0	0
WC	12/24	8.50	C	.1808	0	0	0	50	0	0
WC	12/24	9.50	C	.0933	0	0	0	1	0	0
Sub Total	12/24				0	0	0	750	0	0
Total					111	111	0	5,068	40	0

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Put Hard Red Spring Wheat Option for 03/20/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	6.00	P	.1261	50	50	0	59	49	0
WP	5/24	6.25	P	.2633	0	0	0	315	0	0
WP	5/24	6.30	P	.2949	60	60	0	68	47	0
WP	5/24	6.35	P	.3281	0	0	0	15	0	0
WP	5/24	6.40	P	.3620	0	0	0	54	0	0
WP	5/24	6.50	P	.4303	0	0	0	29	0	0
WP	5/24	6.60	P	.5021	0	0	0	100	0	0
WP	5/24	6.70	P	.5757	0	0	0	24	0	0
WP	5/24	6.80	P	.6433	0	0	0	319	0	0
WP	5/24	6.90	P	.7053	0	0	0	130	0	0
WP	5/24	7.00	P	.7590	0	0	0	41	0	0
WP	5/24	7.10	P	.8064	0	0	0	21	0	0
WP	5/24	7.40	P	.9040	0	0	0	2	0	0
WP	5/24	7.50	P	.9253	0	0	0	230	0	0
WP	5/24	8.00	P	.9816	0	0	0	100	0	0
Sub Total	5/24				110	110	0	1,507	96	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/24	6.00	P	.1767	0	0	0	19	0	0
WP	7/24	6.30	P	.3008	0	0	0	280	0	0
WP	7/24	6.40	P	.3447	0	0	0	11	0	0

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Put Hard Red Spring Wheat Option for 03/20/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/24	6.45	P	.3674	0	0	0	59	0	0
WP	7/24	6.50	P	.3895	34	34	0	103	-22	0
WP	7/24	6.60	P	.4332	0	0	0	61	0	0
WP	7/24	6.70	P	.4831	0	0	0	145	0	0
WP	7/24	6.80	P	.5352	0	0	0	17	0	0
WP	7/24	7.00	P	.6292	0	0	0	19	0	0
WP	7/24	7.10	P	.6707	0	0	0	100	0	0
WP	7/24	7.20	P	.7084	0	0	0	12	0	0
WP	7/24	7.50	P	.8014	0	0	0	50	0	0
Sub Total	7/24				34	34	0	876	-22	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	6.50	P	.3603	3	3	0	15	3	0
WP	9/24	6.70	P	.4201	0	0	0	9	0	0
WP	9/24	6.90	P	.5068	0	0	0	7	0	0
WP	9/24	7.00	P	.5464	0	0	0	243	0	0
WP	9/24	7.10	P	.5830	0	0	0	125	0	0
WP	9/24	7.20	P	.5663	0	0	0	9	0	0
WP	9/24	7.50	P	.7060	0	0	0	9	0	0
Sub Total	9/24				3	3	0	417	3	0

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Put Hard Red Spring Wheat Option for 03/20/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/24	6.00	P	.1643	0	0	0	224	0	0
WP	12/24	6.40	P	.2758	0	0	0	5	0	0
WP	12/24	6.60	P	.3333	0	0	0	50	0	0
WP	12/24	6.80	P	.3885	0	0	0	5	0	0
WP	12/24	6.85	P	.4018	0	0	0	4	0	0
WP	12/24	7.10	P	.4878	0	0	0	5	0	0
WP	12/24	7.30	P	.5599	0	0	0	150	0	0
Sub Total	12/24				0	0	0	443	0	0
Total					147	147	0	3,243	77	0

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