

Hard Red Spring Wheat Future for 03/21/2024

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	05/24	3,453	2,783	670	0	100	40,204	9	0	0
W	07/24	1,434	1,434	0	0	0	15,492	60	0	0
W	09/24	585	585	0	0	0	7,809	160	0	0
W	12/24	179	179	0	0	0	4,231	95	0	0
W	03/25	17	17	0	0	0	274	4	0	0
W	05/25	5	5	0	0	0	39	2	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		5,673	5,003	670	0	100	68,061	330	0	0

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Call Hard Red Spring Wheat Option for 03/21/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	6.50	C	.5788	0	0	0	39	0	0
WC	5/24	6.60	C	.5089	0	0	0	260	0	0
WC	5/24	6.70	C	.4358	0	0	0	10	0	0
WC	5/24	6.80	C	.3681	0	0	0	50	0	0
WC	5/24	6.90	C	.3071	0	0	0	449	0	0
WC	5/24	7.00	C	.2527	0	0	0	593	0	0
WC	5/24	7.10	C	.2043	0	0	0	7	0	0
WC	5/24	7.20	C	.1648	0	0	0	34	0	0
WC	5/24	7.30	C	.1310	0	0	0	32	0	0
WC	5/24	7.40	C	.1032	0	0	0	39	0	0
WC	5/24	7.50	C	.0790	0	0	0	163	0	0
WC	5/24	7.60	C	.0621	0	0	0	15	0	0
WC	5/24	7.65	C	.0558	0	0	0	1	0	0
WC	5/24	7.70	C	.0496	0	0	0	4	0	0
WC	5/24	7.80	C	.0377	0	0	0	13	0	0
WC	5/24	8.00	C	.0185	0	0	0	111	0	0
WC	5/24	8.10	C	.0171	0	0	0	36	0	0
WC	5/24	8.20	C	.0102	0	0	0	21	0	0
WC	5/24	8.50	C	.0083	0	0	0	15	0	0
WC	5/24	8.60	C	.0078	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 03/21/2024

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				0	0	0	1,963	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	6.60	C	.5675	0	0	0	55	0	0
WC	7/24	6.70	C	.5224	0	0	0	69	0	0
WC	7/24	6.80	C	.4762	0	0	0	62	0	0
WC	7/24	6.90	C	.4326	0	0	0	10	0	0
WC	7/24	7.00	C	.3918	0	0	0	300	0	0
WC	7/24	7.10	C	.3532	0	0	0	90	0	0
WC	7/24	7.20	C	.3178	0	0	0	46	0	0
WC	7/24	7.30	C	.2859	59	59	0	118	59	0
WC	7/24	7.40	C	.2558	0	0	0	103	0	0
WC	7/24	7.50	C	.2285	20	20	0	93	0	0
WC	7/24	7.60	C	.2043	0	0	0	11	0	0
WC	7/24	7.70	C	.1818	0	0	0	80	0	0
WC	7/24	7.75	C	.1722	0	0	0	2	0	0
WC	7/24	7.80	C	.1626	0	0	0	84	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	8.00	C	.1284	0	0	0	375	0	0
WC	7/24	8.10	C	.1134	0	0	0	78	0	0
WC	7/24	8.20	C	.1005	0	0	0	45	0	0
WC	7/24	8.25	C	.0949	0	0	0	10	0	0
WC	7/24	8.30	C	.0894	0	0	0	21	0	0
WC	7/24	8.40	C	.0787	0	0	0	9	0	0
WC	7/24	8.50	C	.0701	0	0	0	45	0	0
WC	7/24	8.70	C	.0556	0	0	0	4	0	0
WC	7/24	8.80	C	.0496	0	0	0	4	0	0
WC	7/24	8.90	C	.0437	0	0	0	21	0	0
WC	7/24	9.00	C	.0401	0	0	0	51	0	0
WC	7/24	9.10	C	.0344	0	0	0	15	0	0
WC	7/24	9.35	C	.0275	0	0	0	19	0	0
WC	7/24	9.50	C	.0215	0	0	0	2	0	0
Sub Total	7/24				79	79	0	1,822	59	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	6.40	C	.6679	16	16	0	16	16	0
WC	9/24	6.70	C	.5808	0	0	0	69	0	0
WC	9/24	6.80	C	.5408	0	0	0	16	0	0
WC	9/24	6.90	C	.5029	0	0	0	9	0	0

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Call Hard Red Spring Wheat Option for 03/21/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	7.00	C	.4672	0	0	0	3	0	0
WC	9/24	7.10	C	.4334	0	0	0	61	0	0
WC	9/24	7.15	C	.4174	0	0	0	9	0	0
WC	9/24	7.30	C	.3719	0	0	0	4	0	0
WC	9/24	7.40	C	.3442	0	0	0	2	0	0
WC	9/24	7.50	C	.3179	5	5	0	137	-5	0
WC	9/24	7.70	C	.2719	0	0	0	25	0	0
WC	9/24	7.80	C	.2504	4	4	0	47	-4	0
WC	9/24	7.90	C	.2315	0	0	0	11	0	0
WC	9/24	8.00	C	.2136	0	0	0	47	0	0
WC	9/24	8.10	C	.1974	0	0	0	60	0	0
WC	9/24	8.20	C	.1826	0	0	0	12	0	0
WC	9/24	8.30	C	.1681	0	0	0	13	0	0
WC	9/24	8.50	C	.1432	0	0	0	30	0	0
WC	9/24	9.00	C	.0972	0	0	0	26	0	0
WC	9/24	9.50	C	.0673	0	0	0	2	0	0
Sub Total	9/24				25	25	0	599	7	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	6.80	C	.6140	0	0	0	5	0	0
WC	12/24	7.10	C	.5202	0	0	0	5	0	0

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Call Hard Red Spring Wheat Option for 03/21/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	7.20	C	.4845	0	0	0	6	0	0
WC	12/24	7.30	C	.4515	0	0	0	1	0	0
WC	12/24	7.40	C	.4205	0	0	0	103	0	0
WC	12/24	7.50	C	.3920	0	0	0	540	0	0
WC	12/24	7.60	C	.3650	0	0	0	7	0	0
WC	12/24	7.70	C	.3407	0	0	0	5	0	0
WC	12/24	7.80	C	.3171	0	0	0	5	0	0
WC	12/24	7.85	C	.3062	0	0	0	4	0	0
WC	12/24	7.90	C	.2958	0	0	0	5	0	0
WC	12/24	8.00	C	.2759	0	0	0	13	0	0
WC	12/24	8.50	C	.1970	0	0	0	50	0	0
WC	12/24	9.50	C	.1052	0	0	0	1	0	0
Sub Total	12/24				0	0	0	750	0	0
Total					104	104	0	5,134	66	0

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Put Hard Red Spring Wheat Option for 03/21/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	6.00	P	.1234	0	0	0	59	0	0
WP	5/24	6.25	P	.2571	0	0	0	315	0	0
WP	5/24	6.30	P	.2883	0	0	0	68	0	0
WP	5/24	6.35	P	.3209	0	0	0	15	0	0
WP	5/24	6.40	P	.3539	0	0	0	54	0	0
WP	5/24	6.50	P	.4212	0	0	0	29	0	0
WP	5/24	6.60	P	.4911	0	0	0	100	0	0
WP	5/24	6.70	P	.5642	0	0	0	24	0	0
WP	5/24	6.80	P	.6319	0	0	0	319	0	0
WP	5/24	6.90	P	.6929	0	0	0	130	0	0
WP	5/24	7.00	P	.7473	0	0	0	41	0	0
WP	5/24	7.10	P	.7958	0	0	0	21	0	0
WP	5/24	7.40	P	.8968	0	0	0	2	0	0
WP	5/24	7.50	P	.9210	0	0	0	230	0	0
WP	5/24	8.00	P	.9815	0	0	0	100	0	0
Sub Total	5/24				0	0	0	1,507	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/24	6.00	P	.1982	0	0	0	19	0	0
WP	7/24	6.30	P	.3131	59	59	0	339	59	0
WP	7/24	6.40	P	.3531	0	0	0	11	0	0

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Put Hard Red Spring Wheat Option for 03/21/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/24	6.45	P	.3731	0	0	0	59	0	0
WP	7/24	6.50	P	.3931	59	59	0	51	-52	0
WP	7/24	6.60	P	.4325	0	0	0	61	0	0
WP	7/24	6.70	P	.4776	0	0	0	145	0	0
WP	7/24	6.80	P	.5238	0	0	0	17	0	0
WP	7/24	7.00	P	.6082	0	0	0	19	0	0
WP	7/24	7.10	P	.6468	0	0	0	100	0	0
WP	7/24	7.20	P	.6822	0	0	0	12	0	0
WP	7/24	7.50	P	.7715	0	0	0	50	0	0
Sub Total	7/24				118	118	0	883	7	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	6.40	P	.3321	68	68	0	68	68	0
WP	9/24	6.50	P	.3628	0	0	0	15	0	0
WP	9/24	6.70	P	.4192	0	0	0	9	0	0
WP	9/24	6.90	P	.4971	0	0	0	7	0	0
WP	9/24	7.00	P	.5328	0	0	0	243	0	0
WP	9/24	7.10	P	.5666	0	0	0	125	0	0
WP	9/24	7.20	P	.5540	0	0	0	9	0	0
WP	9/24	7.50	P	.6821	0	0	0	9	0	0
Sub Total	9/24				68	68	0	485	68	0

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Put Hard Red Spring Wheat Option for 03/21/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/24	6.00	P	.1711	0	0	0	224	0	0
WP	12/24	6.40	P	.2783	0	0	0	5	0	0
WP	12/24	6.60	P	.3331	0	0	0	50	0	0
WP	12/24	6.80	P	.3860	0	0	0	5	0	0
WP	12/24	6.85	P	.3987	0	0	0	4	0	0
WP	12/24	7.10	P	.4798	0	0	0	5	0	0
WP	12/24	7.30	P	.5485	0	0	0	150	0	0
Sub Total	12/24				0	0	0	443	0	0
Total					186	186	0	3,318	75	0

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