

Hard Red Spring Wheat Future for 03/22/2024

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	05/24	5,637	4,896	730	11	23	39,338	-866	0	0
W	07/24	2,329	2,314	10	5	19	15,342	-150	0	0
W	09/24	781	780	0	1	15	7,881	72	0	0
W	12/24	234	230	0	4	0	4,300	69	0	0
W	03/25	47	47	0	0	0	279	5	0	0
W	05/25	20	20	0	0	0	48	9	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		9,048	8,287	740	21	57	67,200	-861	0	0

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Call Hard Red Spring Wheat Option for 03/22/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	6.50	C	.6081	0	0	0	39	0	0
WC	5/24	6.60	C	.5412	0	0	0	260	0	0
WC	5/24	6.70	C	.4680	0	0	0	10	0	0
WC	5/24	6.80	C	.3980	0	0	0	50	0	0
WC	5/24	6.90	C	.3345	7	7	0	442	-7	0
WC	5/24	7.00	C	.2771	0	0	0	593	0	0
WC	5/24	7.10	C	.2269	0	0	0	7	0	0
WC	5/24	7.20	C	.1831	0	0	0	34	0	0
WC	5/24	7.30	C	.1468	0	0	0	32	0	0
WC	5/24	7.40	C	.1161	0	0	0	39	0	0
WC	5/24	7.50	C	.0920	0	0	0	163	0	0
WC	5/24	7.60	C	.0717	0	0	0	15	0	0
WC	5/24	7.65	C	.0616	0	0	0	1	0	0
WC	5/24	7.70	C	.0554	0	0	0	4	0	0
WC	5/24	7.80	C	.0432	0	0	0	13	0	0
WC	5/24	8.00	C	.0245	0	0	0	111	0	0
WC	5/24	8.10	C	.0176	0	0	0	36	0	0
WC	5/24	8.20	C	.0163	0	0	0	21	0	0
WC	5/24	8.50	C	.0085	0	0	0	15	0	0
WC	5/24	8.60	C	.0080	0	0	0	19	0	0
WC	5/24	8.70	C	.0075	0	0	0	16	0	0

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WC	5/24	9.00	C	.0064	0	0	0	8	0	0
WC	5/24	9.20	C	.0059	0	0	0	6	0	0
WC	5/24	9.30	C	.0057	0	0	0	21	0	0
WC	5/24	10.00	C	.0045	0	0	0	1	0	0
Sub Total	5/24				7	7	0	1,956	-7	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	6.60	C	.5825	0	0	0	55	0	0
WC	7/24	6.70	C	.5430	0	0	0	69	0	0
WC	7/24	6.80	C	.4991	6	6	0	68	6	0
WC	7/24	6.90	C	.4576	0	0	0	10	0	0
WC	7/24	7.00	C	.4181	50	50	0	350	50	0
WC	7/24	7.10	C	.3810	0	0	0	90	0	0
WC	7/24	7.20	C	.3462	0	0	0	46	0	0
WC	7/24	7.30	C	.3143	0	0	0	118	0	0
WC	7/24	7.40	C	.2842	0	0	0	103	0	0
WC	7/24	7.50	C	.2571	0	0	0	93	0	0
WC	7/24	7.60	C	.2318	0	0	0	11	0	0
WC	7/24	7.70	C	.2094	0	0	0	80	0	0
WC	7/24	7.75	C	.1978	0	0	0	2	0	0
WC	7/24	7.80	C	.1885	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	.1519	0	0	0	375	0	0
WC	7/24	8.10	C	.1362	0	0	0	78	0	0
WC	7/24	8.20	C	.1222	0	0	0	45	0	0
WC	7/24	8.25	C	.1152	0	0	0	10	0	0
WC	7/24	8.30	C	.1100	0	0	0	21	0	0
WC	7/24	8.40	C	.0981	0	0	0	9	0	0
WC	7/24	8.50	C	.0880	0	0	0	45	0	0
WC	7/24	8.70	C	.0704	0	0	0	4	0	0
WC	7/24	8.80	C	.0645	0	0	0	4	0	0
WC	7/24	8.90	C	.0568	0	0	0	21	0	0
WC	7/24	9.00	C	.0513	0	0	0	51	0	0
WC	7/24	9.10	C	.0459	0	0	0	15	0	0
WC	7/24	9.35	C	.0346	0	0	0	19	0	0
WC	7/24	9.50	C	.0313	0	0	0	2	0	0
Sub Total	7/24				56	56	0	1,878	56	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	6.40	C	.6880	0	0	0	16	0	0
WC	9/24	6.70	C	.5898	0	0	0	69	0	0
WC	9/24	6.80	C	.5565	0	0	0	16	0	0
WC	9/24	6.90	C	.5140	0	0	0	9	0	0

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Call Hard Red Spring Wheat Option for 03/22/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	7.00	C	.4740	0	0	0	3	0	0
WC	9/24	7.10	C	.4368	0	0	0	61	0	0
WC	9/24	7.15	C	.4187	0	0	0	9	0	0
WC	9/24	7.30	C	.3687	0	0	0	4	0	0
WC	9/24	7.40	C	.3386	0	0	0	2	0	0
WC	9/24	7.50	C	.3107	0	0	0	137	0	0
WC	9/24	7.70	C	.2605	0	0	0	25	0	0
WC	9/24	7.80	C	.2382	0	0	0	47	0	0
WC	9/24	7.90	C	.2188	0	0	0	11	0	0
WC	9/24	8.00	C	.1997	0	0	0	47	0	0
WC	9/24	8.10	C	.1832	0	0	0	60	0	0
WC	9/24	8.20	C	.1672	0	0	0	12	0	0
WC	9/24	8.30	C	.1530	0	0	0	13	0	0
WC	9/24	8.50	C	.1292	0	0	0	30	0	0
WC	9/24	9.00	C	.0845	0	0	0	26	0	0
WC	9/24	9.50	C	.0563	0	0	0	2	0	0
Sub Total	9/24				0	0	0	599	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	6.80	C	.6244	0	0	0	5	0	0
WC	12/24	7.10	C	.5350	0	0	0	5	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	7.20	C	.4983	0	0	0	6	0	0
WC	12/24	7.30	C	.4642	6	6	0	7	6	0
WC	12/24	7.40	C	.4322	0	0	0	103	0	0
WC	12/24	7.50	C	.4027	0	0	0	540	0	0
WC	12/24	7.60	C	.3749	0	0	0	7	0	0
WC	12/24	7.70	C	.3495	0	0	0	5	0	0
WC	12/24	7.80	C	.3256	0	0	0	5	0	0
WC	12/24	7.85	C	.3144	0	0	0	4	0	0
WC	12/24	7.90	C	.3033	0	0	0	5	0	0
WC	12/24	8.00	C	.2830	0	0	0	13	0	0
WC	12/24	8.50	C	.2011	0	0	0	50	0	0
WC	12/24	9.50	C	.1073	0	0	0	1	0	0
Sub Total	12/24				6	6	0	756	6	0
Total					69	69	0	5,189	55	0

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Put Hard Red Spring Wheat Option for 03/22/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	6.00	P	.1084	0	0	0	59	0	0
WP	5/24	6.20	P	.2034	7	7	0	7	7	0
WP	5/24	6.25	P	.2312	0	0	0	315	0	0
WP	5/24	6.30	P	.2615	0	0	0	68	0	0
WP	5/24	6.35	P	.2933	0	0	0	15	0	0
WP	5/24	6.40	P	.3249	0	0	0	54	0	0
WP	5/24	6.50	P	.3919	7	7	0	24	-5	0
WP	5/24	6.60	P	.4588	0	0	0	100	0	0
WP	5/24	6.70	P	.5320	0	0	0	24	0	0
WP	5/24	6.80	P	.6020	0	0	0	319	0	0
WP	5/24	6.90	P	.6655	0	0	0	130	0	0
WP	5/24	7.00	P	.7230	0	0	0	41	0	0
WP	5/24	7.10	P	.7731	0	0	0	21	0	0
WP	5/24	7.40	P	.8839	0	0	0	2	0	0
WP	5/24	7.50	P	.9080	0	0	0	230	0	0
WP	5/24	8.00	P	.9755	0	0	0	100	0	0
Sub Total	5/24				14	14	0	1,509	2	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/24	6.00	P	.1972	0	0	0	19	0	0
WP	7/24	6.30	P	.3048	0	0	0	339	0	0

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Put Hard Red Spring Wheat Option for 03/22/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/24	6.40	P	.3426	1	1	0	12	1	0
WP	7/24	6.45	P	.3614	0	0	0	59	0	0
WP	7/24	6.50	P	.3802	0	0	0	51	0	0
WP	7/24	6.60	P	.4175	0	0	0	61	0	0
WP	7/24	6.70	P	.4570	0	0	0	145	0	0
WP	7/24	6.80	P	.5009	0	0	0	17	0	0
WP	7/24	7.00	P	.5819	0	0	0	19	0	0
WP	7/24	7.10	P	.6190	0	0	0	100	0	0
WP	7/24	7.20	P	.6538	0	0	0	12	0	0
WP	7/24	7.50	P	.7429	0	0	0	50	0	0
Sub Total	7/24				1	1	0	884	1	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	6.40	P	.3120	0	0	0	68	0	0
WP	9/24	6.50	P	.3453	0	0	0	15	0	0
WP	9/24	6.70	P	.4102	0	0	0	9	0	0
WP	9/24	6.90	P	.4860	0	0	0	7	0	0
WP	9/24	7.00	P	.5260	0	0	0	243	0	0
WP	9/24	7.10	P	.5632	0	0	0	125	0	0
WP	9/24	7.20	P	.5529	0	0	0	9	0	0
WP	9/24	7.50	P	.6893	0	0	0	9	0	0

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Put Hard Red Spring Wheat Option for 03/22/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
Sub Total	9/24				0	0	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	.1607	0	0	0	224	0	0
WP	12/24	6.40	P	.2671	0	0	0	5	0	0
WP	12/24	6.60	P	.3220	0	0	0	50	0	0
WP	12/24	6.80	P	.3756	0	0	0	5	0	0
WP	12/24	6.85	P	.3886	0	0	0	4	0	0
WP	12/24	7.10	P	.4650	0	0	0	5	0	0
WP	12/24	7.30	P	.5358	0	0	0	150	0	0
Sub Total	12/24				0	0	0	443	0	0
Total					15	15	0	3,321	3	0

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