

Hard Red Spring Wheat Future for 03/06/2024

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	03/24	15	15	0	0	0	12	-8	0	0
W	05/24	5,486	4,925	561	0	0	40,971	-144	0	0
W	07/24	2,763	2,629	133	1	0	13,831	459	0	0
W	09/24	857	857	0	0	0	6,917	223	0	0
W	12/24	244	244	0	0	0	3,488	73	0	0
W	03/25	14	14	0	0	0	208	2	0	0
W	05/25	0	0	0	0	0	26	0	0	0
W	07/25	0	0	0	0	0	8	0	0	0
Total		9,379	8,684	694	1	0	65,461	605	0	0

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Call Hard Red Spring Wheat Option for 03/06/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	6.50	C	.5090	22	22	0	39	22	0
WC	5/24	6.60	C	.4335	0	0	0	260	0	0
WC	5/24	6.70	C	.3643	0	0	0	29	0	0
WC	5/24	6.80	C	.3010	0	0	0	14	0	0
WC	5/24	6.90	C	.2461	0	0	0	200	0	0
WC	5/24	7.00	C	.1999	255	255	0	589	173	0
WC	5/24	7.20	C	.1271	0	0	0	34	0	0
WC	5/24	7.30	C	.1015	0	0	0	32	0	0
WC	5/24	7.40	C	.0767	0	0	0	39	0	0
WC	5/24	7.50	C	.0593	255	255	0	163	-136	0
WC	5/24	7.60	C	.0464	0	0	0	15	0	0
WC	5/24	7.65	C	.0401	0	0	0	1	0	0
WC	5/24	7.70	C	.0339	0	0	0	4	0	0
WC	5/24	7.80	C	.0263	0	0	0	13	0	0
WC	5/24	8.00	C	.0175	0	0	0	111	0	0
WC	5/24	8.10	C	.0106	0	0	0	36	0	0
WC	5/24	8.20	C	.0097	0	0	0	21	0	0
WC	5/24	8.50	C	.0080	0	0	0	15	0	0
WC	5/24	8.60	C	.0076	0	0	0	19	0	0
WC	5/24	8.70	C	.0072	0	0	0	16	0	0
WC	5/24	9.00	C	.0063	0	0	0	8	0	0

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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	.0046	0	0	0	1	0	0
Sub Total	5/24				532	532	0	1,686	59	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	6.60	C	.5051	0	0	0	55	0	0
WC	7/24	6.70	C	.4526	64	64	0	68	47	0
WC	7/24	6.80	C	.4037	0	0	0	57	0	0
WC	7/24	6.90	C	.3584	0	0	0	10	0	0
WC	7/24	7.00	C	.3180	1	1	0	300	1	0
WC	7/24	7.10	C	.2800	0	0	0	90	0	0
WC	7/24	7.20	C	.2476	0	0	0	42	0	0
WC	7/24	7.30	C	.2173	0	0	0	59	0	0
WC	7/24	7.40	C	.1897	0	0	0	4	0	0
WC	7/24	7.50	C	.1670	0	0	0	91	0	0
WC	7/24	7.60	C	.1452	0	0	0	11	0	0
WC	7/24	7.70	C	.1272	0	0	0	80	0	0
WC	7/24	7.80	C	.1099	0	0	0	84	0	0
WC	7/24	8.00	C	.0841	0	0	0	395	0	0
WC	7/24	8.10	C	.0742	0	0	0	78	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	8.20	C	.0642	0	0	0	45	0	0
WC	7/24	8.25	C	.0607	0	0	0	10	0	0
WC	7/24	8.30	C	.0546	0	0	0	21	0	0
WC	7/24	8.40	C	.0476	0	0	0	9	0	0
WC	7/24	8.50	C	.0432	0	0	0	45	0	0
WC	7/24	8.70	C	.0325	0	0	0	4	0	0
WC	7/24	8.80	C	.0287	0	0	0	4	0	0
WC	7/24	8.90	C	.0249	0	0	0	21	0	0
WC	7/24	9.00	C	.0213	0	0	0	51	0	0
WC	7/24	9.10	C	.0206	0	0	0	15	0	0
WC	7/24	9.35	C	.0133	0	0	0	19	0	0
WC	7/24	9.50	C	.0127	0	0	0	2	0	0
Sub Total	7/24				65	65	0	1,670	48	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	6.70	C	.5217	0	0	0	69	0	0
WC	9/24	6.80	C	.4751	0	0	0	15	0	0
WC	9/24	6.90	C	.4321	0	0	0	9	0	0
WC	9/24	7.10	C	.3556	0	0	0	56	0	0
WC	9/24	7.15	C	.3390	0	0	0	9	0	0
WC	9/24	7.50	C	.2385	0	0	0	140	0	0

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Call Hard Red Spring Wheat Option for 03/06/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	7.70	C	.1942	0	0	0	27	0	0
WC	9/24	7.80	C	.1755	0	0	0	51	0	0
WC	9/24	7.90	C	.1587	0	0	0	11	0	0
WC	9/24	8.00	C	.1440	0	0	0	48	0	0
WC	9/24	8.10	C	.1298	0	0	0	60	0	0
WC	9/24	8.20	C	.1173	0	0	0	12	0	0
WC	9/24	8.30	C	.1067	0	0	0	13	0	0
WC	9/24	8.50	C	.0866	0	0	0	30	0	0
WC	9/24	9.00	C	.0537	0	0	0	26	0	0
WC	9/24	9.50	C	.0359	0	0	0	2	0	0
Sub Total	9/24				0	0	0	578	0	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	6.80	C	.5857	0	0	0	5	0	0
WC	12/24	7.10	C	.4571	0	0	0	5	0	0
WC	12/24	7.20	C	.4214	0	0	0	5	0	0
WC	12/24	7.40	C	.3581	0	0	0	103	0	0
WC	12/24	7.50	C	.3298	0	0	0	340	0	0
WC	12/24	7.60	C	.3045	0	0	0	7	0	0
WC	12/24	7.70	C	.2804	0	0	0	5	0	0
WC	12/24	7.80	C	.2590	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	7.85	C	.2490	0	0	0	4	0	0
WC	12/24	7.90	C	.2396	0	0	0	5	0	0
WC	12/24	8.00	C	.2213	0	0	0	13	0	0
WC	12/24	8.50	C	.1504	0	0	0	50	0	0
WC	12/24	9.50	C	.0759	0	0	0	1	0	0
Sub Total	12/24				0	0	0	548	0	0
Total					597	597	0	4,482	107	0

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Put Hard Red Spring Wheat Option for 03/06/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	6.00	P	.1687	0	0	0	15	0	0
WP	5/24	6.30	P	.3532	0	0	0	21	0	0
WP	5/24	6.40	P	.4208	0	0	0	15	0	0
WP	5/24	6.50	P	.4910	0	0	0	29	0	0
WP	5/24	6.60	P	.5665	0	0	0	103	0	0
WP	5/24	6.70	P	.6357	2	2	0	24	2	0
WP	5/24	6.80	P	.6990	2	2	0	319	0	0
WP	5/24	6.90	P	.7539	0	0	0	130	0	0
WP	5/24	7.00	P	.8001	0	0	0	41	0	0
WP	5/24	7.10	P	.7704	0	0	0	21	0	0
WP	5/24	7.40	P	.9233	0	0	0	2	0	0
WP	5/24	7.50	P	.9407	0	0	0	230	0	0
WP	5/24	8.00	P	.9825	0	0	0	100	0	0
Sub Total	5/24				4	4	0	1,050	2	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/24	6.00	P	.2233	0	0	0	19	0	0
WP	7/24	6.30	P	.3541	0	0	0	280	0	0
WP	7/24	6.40	P	.3985	0	0	0	10	0	0
WP	7/24	6.45	P	.4203	0	0	0	59	0	0
WP	7/24	6.50	P	.4418	0	0	0	1	0	0

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Put Hard Red Spring Wheat Option for 03/06/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/24	6.60	P	.4949	0	0	0	61	0	0
WP	7/24	6.70	P	.5474	0	0	0	100	0	0
WP	7/24	6.80	P	.5963	0	0	0	17	0	0
WP	7/24	7.00	P	.6820	0	0	0	19	0	0
WP	7/24	7.10	P	.7200	0	0	0	100	0	0
WP	7/24	7.20	P	.7524	0	0	0	12	0	0
WP	7/24	7.50	P	.8330	0	0	0	50	0	0
Sub Total	7/24				0	0	0	728	0	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	6.50	P	.3985	0	0	0	12	0	0
WP	9/24	6.70	P	.4783	0	0	0	9	0	0
WP	9/24	6.90	P	.5679	0	0	0	7	0	0
WP	9/24	7.00	P	.5541	0	0	0	243	0	0
WP	9/24	7.10	P	.6444	0	0	0	125	0	0
WP	9/24	7.20	P	.6032	0	0	0	9	0	0
WP	9/24	7.50	P	.7615	0	0	0	9	0	0
Sub Total	9/24				0	0	0	414	0	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/24	6.00	P	.1894	0	0	0	24	0	0

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Put Hard Red Spring Wheat Option for 03/06/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/24	6.40	P	.3082	0	0	0	5	0	0
WP	12/24	6.60	P	.3671	0	0	0	50	0	0
WP	12/24	6.80	P	.4143	0	0	0	5	0	0
WP	12/24	6.85	P	.4356	0	0	0	4	0	0
WP	12/24	7.10	P	.5429	0	0	0	5	0	0
WP	12/24	7.30	P	.5389	0	0	0	150	0	0
Sub Total	12/24				0	0	0	243	0	0
Total					4	4	0	2,435	2	0

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