

Hard Red Spring Wheat Future for 03/18/2024

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	05/24	3,278	3,148	128	2	0	39,198	-19	0	0
W	07/24	1,198	1,198	0	0	0	15,325	251	0	0
W	09/24	408	408	0	0	0	7,469	62	0	0
W	12/24	180	168	0	12	0	3,906	109	0	0
W	03/25	1	1	0	0	0	257	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		5,065	4,923	128	14	0	66,204	404	0	0

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Call Hard Red Spring Wheat Option for 03/18/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	6.50	C	.5425	0	0	0	39	0	0
WC	5/24	6.60	C	.4630	0	0	0	260	0	0
WC	5/24	6.70	C	.3869	0	0	0	29	0	0
WC	5/24	6.80	C	.3184	0	0	0	14	0	0
WC	5/24	6.90	C	.2567	0	0	0	449	0	0
WC	5/24	7.00	C	.2052	10	10	0	593	4	0
WC	5/24	7.10	C	.1611	0	0	0	7	0	0
WC	5/24	7.20	C	.1263	0	0	0	34	0	0
WC	5/24	7.30	C	.0953	0	0	0	32	0	0
WC	5/24	7.40	C	.0718	0	0	0	39	0	0
WC	5/24	7.50	C	.0569	0	0	0	163	0	0
WC	5/24	7.60	C	.0431	0	0	0	15	0	0
WC	5/24	7.65	C	.0364	0	0	0	1	0	0
WC	5/24	7.70	C	.0296	0	0	0	4	0	0
WC	5/24	7.80	C	.0213	0	0	0	13	0	0
WC	5/24	8.00	C	.0117	0	0	0	111	0	0
WC	5/24	8.10	C	.0107	0	0	0	36	0	0
WC	5/24	8.20	C	.0099	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

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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				10	10	0	1,946	4	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	6.60	C	.5547	0	0	0	55	0	0
WC	7/24	6.70	C	.5014	0	0	0	69	0	0
WC	7/24	6.80	C	.4515	0	0	0	61	0	0
WC	7/24	6.90	C	.4042	0	0	0	10	0	0
WC	7/24	7.00	C	.3610	0	0	0	300	0	0
WC	7/24	7.10	C	.3213	0	0	0	90	0	0
WC	7/24	7.20	C	.2848	0	0	0	46	0	0
WC	7/24	7.30	C	.2525	0	0	0	59	0	0
WC	7/24	7.40	C	.2222	0	0	0	103	0	0
WC	7/24	7.50	C	.1953	0	0	0	93	0	0
WC	7/24	7.60	C	.1717	0	0	0	11	0	0
WC	7/24	7.70	C	.1506	0	0	0	80	0	0
WC	7/24	7.75	C	.1418	0	0	0	2	0	0
WC	7/24	7.80	C	.1315	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	.1020	0	0	0	375	0	0
WC	7/24	8.10	C	.0877	0	0	0	78	0	0
WC	7/24	8.20	C	.0779	0	0	0	45	0	0
WC	7/24	8.25	C	.0719	0	0	0	10	0	0
WC	7/24	8.30	C	.0682	0	0	0	21	0	0
WC	7/24	8.40	C	.0589	0	0	0	9	0	0
WC	7/24	8.50	C	.0520	0	0	0	45	0	0
WC	7/24	8.70	C	.0388	0	0	0	4	0	0
WC	7/24	8.80	C	.0349	0	0	0	4	0	0
WC	7/24	8.90	C	.0311	0	0	0	21	0	0
WC	7/24	9.00	C	.0274	0	0	0	51	0	0
WC	7/24	9.10	C	.0239	0	0	0	15	0	0
WC	7/24	9.35	C	.0166	0	0	0	19	0	0
WC	7/24	9.50	C	.0129	0	0	0	2	0	0
Sub Total	7/24				0	0	0	1,762	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	6.70	C	.5720	0	0	0	69	0	0
WC	9/24	6.80	C	.5216	0	0	0	16	0	0
WC	9/24	6.90	C	.4748	0	0	0	9	0	0
WC	9/24	7.10	C	.3912	0	0	0	61	0	0

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Call Hard Red Spring Wheat Option for 03/18/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	7.15	C	.3723	0	0	0	9	0	0
WC	9/24	7.30	C	.3200	0	0	0	4	0	0
WC	9/24	7.50	C	.2616	0	0	0	142	0	0
WC	9/24	7.70	C	.2117	0	0	0	25	0	0
WC	9/24	7.80	C	.1911	0	0	0	51	0	0
WC	9/24	7.90	C	.1723	0	0	0	11	0	0
WC	9/24	8.00	C	.1555	0	0	0	47	0	0
WC	9/24	8.10	C	.1407	0	0	0	60	0	0
WC	9/24	8.20	C	.1262	0	0	0	12	0	0
WC	9/24	8.30	C	.1135	0	0	0	13	0	0
WC	9/24	8.50	C	.0928	0	0	0	30	0	0
WC	9/24	9.00	C	.0570	0	0	0	26	0	0
WC	9/24	9.50	C	.0366	0	0	0	2	0	0
Sub Total	9/24				0	0	0	587	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	6.80	C	.6178	0	0	0	5	0	0
WC	12/24	7.10	C	.5013	0	0	0	5	0	0
WC	12/24	7.20	C	.4620	0	0	0	6	0	0
WC	12/24	7.30	C	.4257	0	0	0	1	0	0
WC	12/24	7.40	C	.3923	0	0	0	103	0	0

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Call Hard Red Spring Wheat Option for 03/18/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	7.50	C	.3617	0	0	0	540	0	0
WC	12/24	7.60	C	.3333	0	0	0	7	0	0
WC	12/24	7.70	C	.3071	0	0	0	5	0	0
WC	12/24	7.80	C	.2832	0	0	0	5	0	0
WC	12/24	7.85	C	.2718	0	0	0	4	0	0
WC	12/24	7.90	C	.2616	0	0	0	5	0	0
WC	12/24	8.00	C	.2409	0	0	0	13	0	0
WC	12/24	8.50	C	.1641	0	0	0	50	0	0
WC	12/24	9.50	C	.0803	0	0	0	1	0	0
Sub Total	12/24				0	0	0	750	0	0
Total					10	10	0	5,045	4	0

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Put Hard Red Spring Wheat Option for 03/18/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	6.00	P	.1314	0	0	0	15	0	0
WP	5/24	6.25	P	.2793	0	0	0	315	0	0
WP	5/24	6.30	P	.3136	0	0	0	21	0	0
WP	5/24	6.35	P	.3493	0	0	0	15	0	0
WP	5/24	6.40	P	.3850	20	20	0	54	20	0
WP	5/24	6.50	P	.4575	0	0	0	29	0	0
WP	5/24	6.60	P	.5370	0	0	0	100	0	0
WP	5/24	6.70	P	.6131	0	0	0	24	0	0
WP	5/24	6.80	P	.6816	0	0	0	319	0	0
WP	5/24	6.90	P	.7433	0	0	0	130	0	0
WP	5/24	7.00	P	.7948	0	0	0	41	0	0
WP	5/24	7.10	P	.8389	0	0	0	21	0	0
WP	5/24	7.40	P	.9282	0	0	0	2	0	0
WP	5/24	7.50	P	.9431	0	0	0	230	0	0
WP	5/24	8.00	P	.9883	0	0	0	100	0	0
Sub Total	5/24				20	20	0	1,416	20	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/24	6.00	P	.1930	0	0	0	19	0	0
WP	7/24	6.30	P	.3168	0	0	0	280	0	0
WP	7/24	6.40	P	.3603	0	0	0	11	0	0

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Put Hard Red Spring Wheat Option for 03/18/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/24	6.45	P	.3822	0	0	0	59	0	0
WP	7/24	6.50	P	.4039	0	0	0	125	0	0
WP	7/24	6.60	P	.4453	0	0	0	61	0	0
WP	7/24	6.70	P	.4986	0	0	0	145	0	0
WP	7/24	6.80	P	.5485	0	0	0	17	0	0
WP	7/24	7.00	P	.6390	0	0	0	19	0	0
WP	7/24	7.10	P	.6787	0	0	0	100	0	0
WP	7/24	7.20	P	.7152	0	0	0	12	0	0
WP	7/24	7.50	P	.8047	0	0	0	50	0	0
Sub Total	7/24				0	0	0	898	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	6.50	P	.3617	0	0	0	12	0	0
WP	9/24	6.70	P	.4280	0	0	0	9	0	0
WP	9/24	6.90	P	.5252	0	0	0	7	0	0
WP	9/24	7.00	P	.5290	0	0	0	243	0	0
WP	9/24	7.10	P	.6088	0	0	0	125	0	0
WP	9/24	7.20	P	.5836	0	0	0	9	0	0
WP	9/24	7.50	P	.7384	0	0	0	9	0	0
Sub Total	9/24				0	0	0	414	0	0

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Put Hard Red Spring Wheat Option for 03/18/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/24	6.00	P	.1567	0	0	0	224	0	0
WP	12/24	6.40	P	.2740	0	0	0	5	0	0
WP	12/24	6.60	P	.3342	0	0	0	50	0	0
WP	12/24	6.80	P	.3822	0	0	0	5	0	0
WP	12/24	6.85	P	.4062	0	0	0	4	0	0
WP	12/24	7.10	P	.4987	0	0	0	5	0	0
WP	12/24	7.30	P	.5743	0	0	0	150	0	0
Sub Total	12/24				0	0	0	443	0	0
Total					20	20	0	3,171	20	0

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