

Hard Red Spring Wheat Future for 03/13/2024

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	03/24	3	3	0	0	0	0	-3	0	0
W	05/24	3,332	3,143	189	0	0	38,852	-280	0	0
W	07/24	1,442	1,395	47	0	0	14,767	295	0	0
W	09/24	912	912	0	0	0	7,061	108	0	0
W	12/24	273	273	0	0	0	3,661	78	0	0
W	03/25	10	10	0	0	0	221	2	0	0
W	05/25	6	6	0	0	0	29	1	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		5,978	5,742	236	0	0	64,603	201	0	0

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Call Hard Red Spring Wheat Option for 03/13/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	6.50	C	.6194	0	0	0	39	0	0
WC	5/24	6.60	C	.5606	0	0	0	260	0	0
WC	5/24	6.70	C	.4971	0	0	0	29	0	0
WC	5/24	6.80	C	.4329	0	0	0	14	0	0
WC	5/24	6.90	C	.3740	0	0	0	473	0	0
WC	5/24	7.00	C	.3193	1	1	0	589	0	0
WC	5/24	7.10	C	.2702	0	0	0	7	0	0
WC	5/24	7.20	C	.2263	0	0	0	34	0	0
WC	5/24	7.30	C	.1881	0	0	0	32	0	0
WC	5/24	7.40	C	.1564	0	0	0	39	0	0
WC	5/24	7.50	C	.1277	0	0	0	163	0	0
WC	5/24	7.60	C	.1041	0	0	0	15	0	0
WC	5/24	7.65	C	.0953	0	0	0	1	0	0
WC	5/24	7.70	C	.0837	0	0	0	4	0	0
WC	5/24	7.80	C	.0695	0	0	0	13	0	0
WC	5/24	8.00	C	.0458	0	0	0	111	0	0
WC	5/24	8.10	C	.0360	0	0	0	36	0	0
WC	5/24	8.20	C	.0262	0	0	0	21	0	0
WC	5/24	8.50	C	.0140	0	0	0	15	0	0
WC	5/24	8.60	C	.0132	0	0	0	19	0	0
WC	5/24	8.70	C	.0078	0	0	0	16	0	0

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WC	5/24	9.00	C	.0067	0	0	0	8	0	0
WC	5/24	9.20	C	.0061	0	0	0	6	0	0
WC	5/24	9.30	C	.0059	0	0	0	21	0	0
WC	5/24	10.00	C	.0047	0	0	0	1	0	0
Sub Total	5/24				1	1	0	1,966	0	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	6.60	C	.5962	0	0	0	55	0	0
WC	7/24	6.70	C	.5563	0	0	0	68	0	0
WC	7/24	6.80	C	.5037	0	0	0	57	0	0
WC	7/24	6.90	C	.4545	0	0	0	10	0	0
WC	7/24	7.00	C	.4085	0	0	0	300	0	0
WC	7/24	7.10	C	.3660	0	0	0	90	0	0
WC	7/24	7.20	C	.3263	0	0	0	42	0	0
WC	7/24	7.30	C	.2904	0	0	0	59	0	0
WC	7/24	7.40	C	.2574	0	0	0	103	0	0
WC	7/24	7.50	C	.2288	0	0	0	91	0	0
WC	7/24	7.60	C	.2025	0	0	0	11	0	0
WC	7/24	7.70	C	.1782	0	0	0	80	0	0
WC	7/24	7.80	C	.1572	0	0	0	84	0	0
WC	7/24	8.00	C	.1222	0	0	0	395	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	8.10	C	.1079	0	0	0	78	0	0
WC	7/24	8.20	C	.0938	0	0	0	45	0	0
WC	7/24	8.25	C	.0879	0	0	0	10	0	0
WC	7/24	8.30	C	.0820	0	0	0	21	0	0
WC	7/24	8.40	C	.0727	0	0	0	9	0	0
WC	7/24	8.50	C	.0634	0	0	0	45	0	0
WC	7/24	8.70	C	.0502	0	0	0	4	0	0
WC	7/24	8.80	C	.0438	0	0	0	4	0	0
WC	7/24	8.90	C	.0375	0	0	0	21	0	0
WC	7/24	9.00	C	.0338	0	0	0	51	0	0
WC	7/24	9.10	C	.0302	0	0	0	15	0	0
WC	7/24	9.35	C	.0228	0	0	0	19	0	0
WC	7/24	9.50	C	.0192	0	0	0	2	0	0
Sub Total	7/24				0	0	0	1,769	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	6.70	C	.5930	0	0	0	69	0	0
WC	9/24	6.80	C	.5609	0	0	0	15	0	0
WC	9/24	6.90	C	.5160	0	0	0	9	0	0
WC	9/24	7.10	C	.4347	3	3	0	59	3	0
WC	9/24	7.15	C	.4163	0	0	0	9	0	0

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Call Hard Red Spring Wheat Option for 03/13/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	7.30	C	.3647	0	0	0	4	0	0
WC	9/24	7.50	C	.3043	0	0	0	142	0	0
WC	9/24	7.70	C	.2533	0	0	0	27	0	0
WC	9/24	7.80	C	.2312	0	0	0	51	0	0
WC	9/24	7.90	C	.2109	0	0	0	11	0	0
WC	9/24	8.00	C	.1924	0	0	0	48	0	0
WC	9/24	8.10	C	.1755	0	0	0	60	0	0
WC	9/24	8.20	C	.1604	0	0	0	12	0	0
WC	9/24	8.30	C	.1457	0	0	0	13	0	0
WC	9/24	8.50	C	.1226	0	0	0	30	0	0
WC	9/24	9.00	C	.0783	0	0	0	26	0	0
WC	9/24	9.50	C	.0512	0	0	0	2	0	0
Sub Total	9/24				3	3	0	587	3	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	6.80	C	.6239	0	0	0	5	0	0
WC	12/24	7.10	C	.5345	0	0	0	5	0	0
WC	12/24	7.20	C	.4975	0	0	0	6	0	0
WC	12/24	7.30	C	.4632	0	0	0	1	0	0
WC	12/24	7.40	C	.4313	0	0	0	103	0	0
WC	12/24	7.50	C	.4018	0	0	0	340	0	0

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Call Hard Red Spring Wheat Option for 03/13/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	7.60	C	.3740	0	0	0	7	0	0
WC	12/24	7.70	C	.3484	0	0	0	5	0	0
WC	12/24	7.80	C	.3245	0	0	0	5	0	0
WC	12/24	7.85	C	.3138	0	0	0	4	0	0
WC	12/24	7.90	C	.3026	0	0	0	5	0	0
WC	12/24	8.00	C	.2824	0	0	0	13	0	0
WC	12/24	8.50	C	.2003	0	0	0	50	0	0
WC	12/24	9.50	C	.1074	0	0	0	1	0	0
Sub Total	12/24				0	0	0	550	0	0
Total					4	4	0	4,872	3	0

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Put Hard Red Spring Wheat Option for 03/13/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	6.00	P	.1230	0	0	0	15	0	0
WP	5/24	6.25	P	.2379	0	0	0	415	0	0
WP	5/24	6.30	P	.2652	0	0	0	21	0	0
WP	5/24	6.35	P	.2933	0	0	0	14	0	0
WP	5/24	6.40	P	.3217	0	0	0	30	0	0
WP	5/24	6.50	P	.3806	0	0	0	29	0	0
WP	5/24	6.60	P	.4394	0	0	0	100	0	0
WP	5/24	6.70	P	.5029	0	0	0	24	0	0
WP	5/24	6.80	P	.5671	0	0	0	319	0	0
WP	5/24	6.90	P	.6260	0	0	0	130	0	0
WP	5/24	7.00	P	.6807	0	0	0	41	0	0
WP	5/24	7.10	P	.7298	0	0	0	21	0	0
WP	5/24	7.40	P	.8436	0	0	0	2	0	0
WP	5/24	7.50	P	.8723	0	0	0	230	0	0
WP	5/24	8.00	P	.9542	0	0	0	100	0	0
Sub Total	5/24				0	0	0	1,491	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/24	6.00	P	.1603	0	0	0	19	0	0
WP	7/24	6.30	P	.2766	0	0	0	280	0	0
WP	7/24	6.40	P	.3189	0	0	0	10	0	0

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Put Hard Red Spring Wheat Option for 03/13/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/24	6.45	P	.3402	0	0	0	59	0	0
WP	7/24	6.50	P	.3615	21	21	0	125	21	0
WP	7/24	6.60	P	.4038	0	0	0	61	0	0
WP	7/24	6.70	P	.4437	0	0	0	145	0	0
WP	7/24	6.80	P	.4963	0	0	0	17	0	0
WP	7/24	7.00	P	.5915	0	0	0	19	0	0
WP	7/24	7.10	P	.6340	0	0	0	100	0	0
WP	7/24	7.20	P	.6737	0	0	0	12	0	0
WP	7/24	7.50	P	.7712	0	0	0	50	0	0
Sub Total	7/24				21	21	0	897	21	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	6.50	P	.3406	0	0	0	12	0	0
WP	9/24	6.70	P	.4070	0	0	0	9	0	0
WP	9/24	6.90	P	.4840	0	0	0	7	0	0
WP	9/24	7.00	P	.4988	0	0	0	243	0	0
WP	9/24	7.10	P	.5653	0	0	0	125	0	0
WP	9/24	7.20	P	.5523	0	0	0	9	0	0
WP	9/24	7.50	P	.6957	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 03/13/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/24	6.00	P	.1617	0	0	0	24	0	0
WP	12/24	6.40	P	.2681	0	0	0	5	0	0
WP	12/24	6.60	P	.3230	0	0	0	50	0	0
WP	12/24	6.80	P	.3761	0	0	0	5	0	0
WP	12/24	6.85	P	.3891	0	0	0	4	0	0
WP	12/24	7.10	P	.4655	0	0	0	5	0	0
WP	12/24	7.30	P	.5368	0	0	0	150	0	0
Sub Total	12/24				0	0	0	243	0	0
Total					21	21	0	3,045	21	0

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