

Hard Red Spring Wheat Future for 12/21/2023

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	03/24	4,419	2,562	1,857	0	24	38,273	-982	0	0
W	05/24	960	957	3	0	0	10,052	250	0	0
W	07/24	290	290	0	0	0	4,508	9	0	0
W	09/24	207	207	0	0	0	3,683	44	0	0
W	12/24	103	103	0	0	0	1,024	51	0	0
W	03/25	1	1	0	0	0	43	1	0	0
W	05/25	0	0	0	0	0	4	0	0	0
Total		5,980	4,120	1,860	0	24	57,587	-627	0	0

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Call Hard Red Spring Wheat Option for 12/21/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	7.10	C	.5729	0	0	0	10	0	0
WC	3/24	7.20	C	.5171	0	0	0	507	0	0
WC	3/24	7.30	C	.4558	0	0	0	15	0	0
WC	3/24	7.40	C	.3984	0	0	0	38	0	0
WC	3/24	7.50	C	.3463	0	0	0	703	0	0
WC	3/24	7.60	C	.2986	0	0	0	51	0	0
WC	3/24	7.70	C	.2558	0	0	0	104	0	0
WC	3/24	7.80	C	.2180	0	0	0	573	0	0
WC	3/24	7.90	C	.1846	0	0	0	106	0	0
WC	3/24	8.00	C	.1553	0	0	0	232	0	0
WC	3/24	8.10	C	.1307	0	0	0	51	0	0
WC	3/24	8.20	C	.1091	0	0	0	44	0	0
WC	3/24	8.30	C	.0929	0	0	0	27	0	0
WC	3/24	8.40	C	.0771	0	0	0	9	0	0
WC	3/24	8.50	C	.0645	0	0	0	125	0	0
WC	3/24	8.60	C	.0522	0	0	0	74	0	0
WC	3/24	8.70	C	.0431	0	0	0	18	0	0
WC	3/24	8.80	C	.0375	0	0	0	12	0	0
WC	3/24	8.90	C	.0287	0	0	0	2	0	0
WC	3/24	9.00	C	.0237	0	0	0	55	0	0
WC	3/24	9.10	C	.0186	0	0	0	24	0	0

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WC	3/24	9.20	C	.0177	0	0	0	8	0	0
WC	3/24	9.30	C	.0128	0	0	0	100	0	0
WC	3/24	9.40	C	.0122	0	0	0	18	0	0
WC	3/24	9.50	C	.0117	0	0	0	13	0	0
WC	3/24	9.60	C	.0069	0	0	0	73	0	0
WC	3/24	9.70	C	.0066	0	0	0	6	0	0
WC	3/24	9.90	C	.0061	0	0	0	10	0	0
WC	3/24	10.00	C	.0059	0	0	0	4	0	0
WC	3/24	10.30	C	.0053	0	0	0	17	0	0
WC	3/24	10.50	C	.0050	0	0	0	35	0	0
WC	3/24	11.00	C	.0044	0	0	0	4	0	0
WC	3/24	13.00	C	.0031	0	0	0	28	0	0
Sub Total	3/24				0	0	0	3,096	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	7.30	C	.5565	0	0	0	2	0	0
WC	5/24	7.40	C	.5088	0	0	0	19	0	0
WC	5/24	7.50	C	.4642	0	0	0	23	0	0
WC	5/24	7.60	C	.4224	0	0	0	15	0	0
WC	5/24	7.65	C	.4027	0	0	0	1	0	0
WC	5/24	7.80	C	.3476	0	0	0	10	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	8.00	C	.2840	0	0	0	11	0	0
WC	5/24	8.10	C	.2568	0	0	0	36	0	0
WC	5/24	8.20	C	.2318	0	0	0	45	0	0
WC	5/24	8.50	C	.1698	0	0	0	3	0	0
WC	5/24	8.60	C	.1518	0	0	0	19	0	0
WC	5/24	8.70	C	.1370	0	0	0	8	0	0
WC	5/24	8.80	C	.1227	0	0	0	7	0	0
WC	5/24	9.00	C	.0999	0	0	0	10	0	0
WC	5/24	9.20	C	.0816	0	0	0	6	0	0
WC	5/24	9.30	C	.0735	0	0	0	29	0	0
WC	5/24	10.00	C	.0371	0	0	0	1	0	0
Sub Total	5/24				0	0	0	245	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	7.30	C	.6211	0	0	0	10	0	0
WC	7/24	7.50	C	.5330	0	0	0	58	0	0
WC	7/24	7.60	C	.4934	0	0	0	11	0	0
WC	7/24	7.70	C	.4562	0	0	0	58	0	0
WC	7/24	7.80	C	.4219	0	0	0	74	0	0
WC	7/24	8.00	C	.3597	0	0	0	115	0	0
WC	7/24	8.10	C	.3316	0	0	0	3	0	0

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Call Hard Red Spring Wheat Option for 12/21/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	8.20	C	.3060	0	0	0	45	0	0
WC	7/24	8.25	C	.2940	0	0	0	10	0	0
WC	7/24	8.30	C	.2831	0	0	0	29	0	0
WC	7/24	8.50	C	.2405	0	0	0	91	0	0
WC	7/24	8.90	C	.1747	0	0	0	21	0	0
WC	7/24	9.00	C	.1610	0	0	0	51	0	0
WC	7/24	9.10	C	.1491	0	0	0	15	0	0
WC	7/24	9.35	C	.1227	0	0	0	19	0	0
WC	7/24	9.50	C	.1101	0	0	0	2	0	0
Sub Total	7/24				0	0	0	612	0	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	7.10	C	.6913	0	0	0	42	0	0
WC	9/24	7.70	C	.5140	0	0	0	3	0	0
WC	9/24	7.80	C	.4768	0	0	0	3	0	0
WC	9/24	7.90	C	.4422	0	0	0	2	0	0
WC	9/24	8.00	C	.4106	0	0	0	36	0	0
WC	9/24	8.20	C	.3536	0	0	0	12	0	0
WC	9/24	8.30	C	.3282	0	0	0	18	0	0
WC	9/24	8.50	C	.2833	0	0	0	49	0	0
WC	9/24	9.00	C	.1985	0	0	0	26	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	9.50	C	.1418	0	0	0	2	0	0
Sub Total	9/24				0	0	0	193	0	0
Total					0	0	0	4,146	0	0

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Put Hard Red Spring Wheat Option for 12/21/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/24	6.50	P	.1336	0	0	0	85	0	0
WP	3/24	6.70	P	.2197	0	0	0	16	0	0
WP	3/24	7.00	P	.3740	0	0	0	151	0	0
WP	3/24	7.10	P	.4271	5	5	0	632	5	0
WP	3/24	7.20	P	.4829	0	0	0	19	0	0
WP	3/24	7.30	P	.5442	0	0	0	154	0	0
WP	3/24	7.40	P	.6016	2	2	0	59	0	0
WP	3/24	7.45	P	.5960	0	0	0	300	0	0
WP	3/24	7.50	P	.6537	0	0	0	82	0	0
WP	3/24	7.60	P	.7014	0	0	0	125	0	0
WP	3/24	7.70	P	.7442	0	0	0	9	0	0
WP	3/24	8.00	P	.8447	0	0	0	200	0	0
WP	3/24	8.40	P	.9229	0	0	0	100	0	0
Sub Total	3/24				7	7	0	1,932	5	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	7.10	P	.3728	0	0	0	39	0	0
WP	5/24	7.50	P	.5358	0	0	0	230	0	0
WP	5/24	8.00	P	.7160	0	0	0	100	0	0
Sub Total	5/24				0	0	0	369	0	0

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Put Hard Red Spring Wheat Option for 12/21/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/24	7.00	P	.3102	0	0	0	4	0	0
WP	7/24	7.20	P	.3711	0	0	0	19	0	0
WP	7/24	7.50	P	.4670	0	0	0	50	0	0
Sub Total	7/24				0	0	0	73	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	7.00	P	.2807	0	0	0	16	0	0
WP	9/24	7.10	P	.3087	0	0	0	128	0	0
WP	9/24	7.20	P	.3365	0	0	0	9	0	0
WP	9/24	7.50	P	.4160	0	0	0	9	0	0
Sub Total	9/24				0	0	0	162	0	0
Total					7	7	0	2,536	5	0

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