

Hard Red Spring Wheat Future for 03/08/2024

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	03/24	0	0	0	0	0	4	-8	0	8
W	05/24	4,270	4,124	146	0	221	40,002	-381	0	0
W	07/24	1,844	1,843	1	0	0	14,285	474	0	0
W	09/24	392	392	0	0	0	6,986	22	0	0
W	12/24	69	69	0	0	0	3,557	27	0	0
W	03/25	0	0	0	0	0	208	0	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		6,575	6,428	147	0	221	65,076	134	0	8

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Call Hard Red Spring Wheat Option for 03/08/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	6.50	C	.6282	0	0	0	39	0	0
WC	5/24	6.60	C	.5616	0	0	0	260	0	0
WC	5/24	6.70	C	.4893	0	0	0	29	0	0
WC	5/24	6.80	C	.4159	0	0	0	14	0	0
WC	5/24	6.90	C	.3488	0	0	0	200	0	0
WC	5/24	7.00	C	.2892	0	0	0	589	0	0
WC	5/24	7.20	C	.1922	0	0	0	34	0	0
WC	5/24	7.30	C	.1524	0	0	0	32	0	0
WC	5/24	7.40	C	.1207	0	0	0	39	0	0
WC	5/24	7.50	C	.0956	0	0	0	163	0	0
WC	5/24	7.60	C	.0746	0	0	0	15	0	0
WC	5/24	7.65	C	.0643	0	0	0	1	0	0
WC	5/24	7.70	C	.0577	0	0	0	4	0	0
WC	5/24	7.80	C	.0452	0	0	0	13	0	0
WC	5/24	8.00	C	.0255	0	0	0	111	0	0
WC	5/24	8.10	C	.0185	0	0	0	36	0	0
WC	5/24	8.20	C	.0171	0	0	0	21	0	0
WC	5/24	8.50	C	.0089	0	0	0	15	0	0
WC	5/24	8.60	C	.0083	0	0	0	19	0	0
WC	5/24	8.70	C	.0078	0	0	0	16	0	0
WC	5/24	9.00	C	.0067	0	0	0	8	0	0

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Call Hard Red Spring Wheat Option for 03/08/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	9.20	C	.0062	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				0	0	0	1,686	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	6.60	C	.5940	0	0	0	55	0	0
WC	7/24	6.70	C	.5526	0	0	0	68	0	0
WC	7/24	6.80	C	.4978	0	0	0	57	0	0
WC	7/24	6.90	C	.4463	0	0	0	10	0	0
WC	7/24	7.00	C	.3990	0	0	0	300	0	0
WC	7/24	7.10	C	.3555	0	0	0	90	0	0
WC	7/24	7.20	C	.3152	0	0	0	42	0	0
WC	7/24	7.30	C	.2788	0	0	0	59	0	0
WC	7/24	7.40	C	.2459	0	0	0	4	0	0
WC	7/24	7.50	C	.2165	0	0	0	91	0	0
WC	7/24	7.60	C	.1905	0	0	0	11	0	0
WC	7/24	7.70	C	.1669	0	0	0	80	0	0
WC	7/24	7.80	C	.1454	0	0	0	84	0	0
WC	7/24	8.00	C	.1125	0	0	0	395	0	0
WC	7/24	8.10	C	.0979	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	.0855	0	0	0	45	0	0
WC	7/24	8.25	C	.0793	0	0	0	10	0	0
WC	7/24	8.30	C	.0756	0	0	0	21	0	0
WC	7/24	8.40	C	.0660	0	0	0	9	0	0
WC	7/24	8.50	C	.0564	0	0	0	45	0	0
WC	7/24	8.70	C	.0428	0	0	0	4	0	0
WC	7/24	8.80	C	.0387	0	0	0	4	0	0
WC	7/24	8.90	C	.0348	0	0	0	21	0	0
WC	7/24	9.00	C	.0284	0	0	0	51	0	0
WC	7/24	9.10	C	.0246	0	0	0	15	0	0
WC	7/24	9.35	C	.0201	0	0	0	19	0	0
WC	7/24	9.50	C	.0163	0	0	0	2	0	0
Sub Total	7/24				0	0	0	1,670	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	6.70	C	.5924	0	0	0	69	0	0
WC	9/24	6.80	C	.5594	0	0	0	15	0	0
WC	9/24	6.90	C	.5108	0	0	0	9	0	0
WC	9/24	7.10	C	.4246	0	0	0	56	0	0
WC	9/24	7.15	C	.4048	0	0	0	9	0	0
WC	9/24	7.30	C	.3507	0	0	0	4	0	0

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Call Hard Red Spring Wheat Option for 03/08/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	7.50	C	.2882	1	1	0	142	1	0
WC	9/24	7.70	C	.2363	0	0	0	27	0	0
WC	9/24	7.80	C	.2143	0	0	0	51	0	0
WC	9/24	7.90	C	.1941	0	0	0	11	0	0
WC	9/24	8.00	C	.1759	0	0	0	48	0	0
WC	9/24	8.10	C	.1598	0	0	0	60	0	0
WC	9/24	8.20	C	.1437	0	0	0	12	0	0
WC	9/24	8.30	C	.1312	0	0	0	13	0	0
WC	9/24	8.50	C	.1071	0	0	0	30	0	0
WC	9/24	9.00	C	.0679	0	0	0	26	0	0
WC	9/24	9.50	C	.0435	0	0	0	2	0	0
Sub Total	9/24				1	1	0	584	1	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	6.80	C	.6214	0	0	0	5	0	0
WC	12/24	7.10	C	.5248	0	0	0	5	0	0
WC	12/24	7.20	C	.4847	0	0	0	6	0	0
WC	12/24	7.40	C	.4137	0	0	0	103	0	0
WC	12/24	7.50	C	.3823	0	0	0	340	0	0
WC	12/24	7.60	C	.3536	0	0	0	7	0	0
WC	12/24	7.70	C	.3270	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	7.80	C	.3024	0	0	0	5	0	0
WC	12/24	7.85	C	.2909	0	0	0	4	0	0
WC	12/24	7.90	C	.2800	0	0	0	5	0	0
WC	12/24	8.00	C	.2595	0	0	0	13	0	0
WC	12/24	8.50	C	.1786	0	0	0	50	0	0
WC	12/24	9.50	C	.0899	0	0	0	1	0	0
Sub Total	12/24				0	0	0	549	0	0
Total					1	1	0	4,489	1	0

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Put Hard Red Spring Wheat Option for 03/08/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	6.00	P	.0933	0	0	0	15	0	0
WP	5/24	6.25	P	.2127	0	0	0	15	0	0
WP	5/24	6.30	P	.2433	0	0	0	21	0	0
WP	5/24	6.40	P	.3061	0	0	0	30	0	0
WP	5/24	6.50	P	.3718	0	0	0	29	0	0
WP	5/24	6.60	P	.4384	0	0	0	103	0	0
WP	5/24	6.70	P	.5107	0	0	0	24	0	0
WP	5/24	6.80	P	.5841	0	0	0	319	0	0
WP	5/24	6.90	P	.6512	0	0	0	130	0	0
WP	5/24	7.00	P	.7108	0	0	0	41	0	0
WP	5/24	7.10	P	.7112	0	0	0	21	0	0
WP	5/24	7.40	P	.8793	0	0	0	2	0	0
WP	5/24	7.50	P	.9044	0	0	0	230	0	0
WP	5/24	8.00	P	.9745	0	0	0	100	0	0
Sub Total	5/24				0	0	0	1,080	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/24	6.00	P	.1562	0	0	0	19	0	0
WP	7/24	6.30	P	.2747	0	0	0	280	0	0
WP	7/24	6.40	P	.3184	0	0	0	10	0	0
WP	7/24	6.45	P	.3405	0	0	0	59	0	0

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Put Hard Red Spring Wheat Option for 03/08/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/24	6.50	P	.3624	0	0	0	1	0	0
WP	7/24	6.60	P	.4060	0	0	0	61	0	0
WP	7/24	6.70	P	.4474	0	0	0	100	0	0
WP	7/24	6.80	P	.5022	0	0	0	17	0	0
WP	7/24	7.00	P	.6010	0	0	0	19	0	0
WP	7/24	7.10	P	.6445	0	0	0	100	0	0
WP	7/24	7.20	P	.6848	0	0	0	12	0	0
WP	7/24	7.50	P	.7835	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	.3377	0	0	0	12	0	0
WP	9/24	6.70	P	.4076	0	0	0	9	0	0
WP	9/24	6.90	P	.4892	0	0	0	7	0	0
WP	9/24	7.00	P	.5034	0	0	0	243	0	0
WP	9/24	7.10	P	.5754	0	0	0	125	0	0
WP	9/24	7.20	P	.5587	0	0	0	9	0	0
WP	9/24	7.50	P	.7118	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

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/24	6.00	P	.1512	0	0	0	24	0	0
WP	12/24	6.40	P	.2632	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	.3786	0	0	0	5	0	0
WP	12/24	6.85	P	.3923	0	0	0	4	0	0
WP	12/24	7.10	P	.4752	0	0	0	5	0	0
WP	12/24	7.30	P	.5024	0	0	0	150	0	0
Sub Total	12/24				0	0	0	243	0	0
Total					0	0	0	2,465	0	0

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