

Hard Red Spring Wheat Future for 03/14/2024

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	05/24	4,541	3,893	648	0	0	38,956	104	0	0
W	07/24	1,613	1,612	0	1	0	14,805	38	0	0
W	09/24	702	702	0	0	0	7,293	232	0	0
W	12/24	226	226	0	0	0	3,685	24	0	0
W	03/25	86	86	0	0	0	260	39	0	0
W	05/25	14	14	0	0	0	37	8	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		7,182	6,533	648	1	0	65,048	445	0	0

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Call Hard Red Spring Wheat Option for 03/14/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	6.50	C	.5724	0	0	0	39	0	0
WC	5/24	6.60	C	.5059	0	0	0	260	0	0
WC	5/24	6.70	C	.4368	0	0	0	29	0	0
WC	5/24	6.80	C	.3727	0	0	0	14	0	0
WC	5/24	6.90	C	.3137	100	100	0	449	-24	0
WC	5/24	7.00	C	.2622	4	4	0	589	0	0
WC	5/24	7.10	C	.2165	0	0	0	7	0	0
WC	5/24	7.20	C	.1772	0	0	0	34	0	0
WC	5/24	7.30	C	.1432	0	0	0	32	0	0
WC	5/24	7.40	C	.1144	0	0	0	39	0	0
WC	5/24	7.50	C	.0917	0	0	0	163	0	0
WC	5/24	7.60	C	.0726	0	0	0	15	0	0
WC	5/24	7.65	C	.0665	0	0	0	1	0	0
WC	5/24	7.70	C	.0572	0	0	0	4	0	0
WC	5/24	7.80	C	.0459	0	0	0	13	0	0
WC	5/24	8.00	C	.0284	0	0	0	111	0	0
WC	5/24	8.10	C	.0222	0	0	0	36	0	0
WC	5/24	8.20	C	.0160	0	0	0	21	0	0
WC	5/24	8.50	C	.0084	0	0	0	15	0	0
WC	5/24	8.60	C	.0079	0	0	0	19	0	0
WC	5/24	8.70	C	.0074	0	0	0	16	0	0

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Call Hard Red Spring Wheat Option for 03/14/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	9.00	C	.0064	0	0	0	8	0	0
WC	5/24	9.20	C	.0059	0	0	0	6	0	0
WC	5/24	9.30	C	.0057	0	0	0	21	0	0
WC	5/24	10.00	C	.0046	0	0	0	1	0	0
Sub Total	5/24				104	104	0	1,942	-24	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	6.60	C	.5661	0	0	0	55	0	0
WC	7/24	6.70	C	.5249	1	1	0	69	1	0
WC	7/24	6.80	C	.4845	0	0	0	57	0	0
WC	7/24	6.90	C	.4462	0	0	0	10	0	0
WC	7/24	7.00	C	.4099	0	0	0	300	0	0
WC	7/24	7.10	C	.3759	0	0	0	90	0	0
WC	7/24	7.20	C	.3440	0	0	0	42	0	0
WC	7/24	7.30	C	.3142	0	0	0	59	0	0
WC	7/24	7.40	C	.2866	0	0	0	103	0	0
WC	7/24	7.50	C	.2607	0	0	0	91	0	0
WC	7/24	7.60	C	.2369	0	0	0	11	0	0
WC	7/24	7.70	C	.2156	0	0	0	80	0	0
WC	7/24	7.75	C	.2058	2	2	0	2	2	0
WC	7/24	7.80	C	.1960	0	0	0	84	0	0

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Call Hard Red Spring Wheat Option for 03/14/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	8.00	C	.1617	20	20	0	375	-20	0
WC	7/24	8.10	C	.1454	0	0	0	78	0	0
WC	7/24	8.20	C	.1323	0	0	0	45	0	0
WC	7/24	8.25	C	.1258	0	0	0	10	0	0
WC	7/24	8.30	C	.1194	0	0	0	21	0	0
WC	7/24	8.40	C	.1082	0	0	0	9	0	0
WC	7/24	8.50	C	.0986	0	0	0	45	0	0
WC	7/24	8.70	C	.0803	0	0	0	4	0	0
WC	7/24	8.80	C	.0730	0	0	0	4	0	0
WC	7/24	8.90	C	.0675	0	0	0	21	0	0
WC	7/24	9.00	C	.0604	0	0	0	51	0	0
WC	7/24	9.10	C	.0553	0	0	0	15	0	0
WC	7/24	9.35	C	.0427	0	0	0	19	0	0
WC	7/24	9.50	C	.0373	0	0	0	2	0	0
Sub Total	7/24				23	23	0	1,752	-17	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	6.70	C	.5771	0	0	0	69	0	0
WC	9/24	6.80	C	.5280	0	0	0	15	0	0
WC	9/24	6.90	C	.4822	0	0	0	9	0	0
WC	9/24	7.10	C	.4004	2	2	0	61	2	0

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Call Hard Red Spring Wheat Option for 03/14/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	7.15	C	.3820	0	0	0	9	0	0
WC	9/24	7.30	C	.3311	0	0	0	4	0	0
WC	9/24	7.50	C	.2721	0	0	0	142	0	0
WC	9/24	7.70	C	.2237	2	2	0	25	-2	0
WC	9/24	7.80	C	.2023	0	0	0	51	0	0
WC	9/24	7.90	C	.1827	0	0	0	11	0	0
WC	9/24	8.00	C	.1661	1	1	0	47	-1	0
WC	9/24	8.10	C	.1502	0	0	0	60	0	0
WC	9/24	8.20	C	.1359	0	0	0	12	0	0
WC	9/24	8.30	C	.1236	0	0	0	13	0	0
WC	9/24	8.50	C	.1017	0	0	0	30	0	0
WC	9/24	9.00	C	.0630	0	0	0	26	0	0
WC	9/24	9.50	C	.0408	0	0	0	2	0	0
Sub Total	9/24				5	5	0	586	-1	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	6.80	C	.6172	0	0	0	5	0	0
WC	12/24	7.10	C	.5050	0	0	0	5	0	0
WC	12/24	7.20	C	.4670	0	0	0	6	0	0
WC	12/24	7.30	C	.4320	0	0	0	1	0	0
WC	12/24	7.40	C	.3993	0	0	0	103	0	0

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Call Hard Red Spring Wheat Option for 03/14/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	7.50	C	.3696	200	200	0	540	200	0
WC	12/24	7.60	C	.3419	0	0	0	7	0	0
WC	12/24	7.70	C	.3168	0	0	0	5	0	0
WC	12/24	7.80	C	.2927	0	0	0	5	0	0
WC	12/24	7.85	C	.2818	0	0	0	4	0	0
WC	12/24	7.90	C	.2716	0	0	0	5	0	0
WC	12/24	8.00	C	.2518	0	0	0	13	0	0
WC	12/24	8.50	C	.1735	0	0	0	50	0	0
WC	12/24	9.50	C	.0891	0	0	0	1	0	0
Sub Total	12/24				200	200	0	750	200	0
Total					332	332	0	5,030	158	0

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Put Hard Red Spring Wheat Option for 03/14/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	6.00	P	.1409	0	0	0	15	0	0
WP	5/24	6.25	P	.2723	0	0	0	415	0	0
WP	5/24	6.30	P	.3024	0	0	0	21	0	0
WP	5/24	6.35	P	.3328	0	0	0	14	0	0
WP	5/24	6.40	P	.3642	4	4	0	34	4	0
WP	5/24	6.50	P	.4276	0	0	0	29	0	0
WP	5/24	6.60	P	.4941	0	0	0	100	0	0
WP	5/24	6.70	P	.5632	0	0	0	24	0	0
WP	5/24	6.80	P	.6273	0	0	0	319	0	0
WP	5/24	6.90	P	.6863	0	0	0	130	0	0
WP	5/24	7.00	P	.7378	0	0	0	41	0	0
WP	5/24	7.10	P	.7835	0	0	0	21	0	0
WP	5/24	7.40	P	.8856	0	0	0	2	0	0
WP	5/24	7.50	P	.9083	0	0	0	230	0	0
WP	5/24	8.00	P	.9716	0	0	0	100	0	0
Sub Total	5/24				4	4	0	1,495	4	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/24	6.00	P	.2252	0	0	0	19	0	0
WP	7/24	6.30	P	.3288	0	0	0	280	0	0
WP	7/24	6.40	P	.3642	0	0	0	10	0	0

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Put Hard Red Spring Wheat Option for 03/14/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/24	6.45	P	.3818	0	0	0	59	0	0
WP	7/24	6.50	P	.3994	0	0	0	125	0	0
WP	7/24	6.60	P	.4339	0	0	0	61	0	0
WP	7/24	6.70	P	.4751	0	0	0	145	0	0
WP	7/24	6.80	P	.5155	0	0	0	17	0	0
WP	7/24	7.00	P	.5901	0	0	0	19	0	0
WP	7/24	7.10	P	.6241	0	0	0	100	0	0
WP	7/24	7.20	P	.6560	0	0	0	12	0	0
WP	7/24	7.50	P	.7393	0	0	0	50	0	0
Sub Total	7/24				0	0	0	897	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	6.50	P	.3600	0	0	0	12	0	0
WP	9/24	6.70	P	.4229	0	0	0	9	0	0
WP	9/24	6.90	P	.5178	0	0	0	7	0	0
WP	9/24	7.00	P	.5226	0	0	0	243	0	0
WP	9/24	7.10	P	.5996	0	0	0	125	0	0
WP	9/24	7.20	P	.5761	0	0	0	9	0	0
WP	9/24	7.50	P	.7279	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 03/14/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/24	6.00	P	.1641	200	200	0	224	200	0
WP	12/24	6.40	P	.2779	0	0	0	5	0	0
WP	12/24	6.60	P	.3361	0	0	0	50	0	0
WP	12/24	6.80	P	.3828	0	0	0	5	0	0
WP	12/24	6.85	P	.4055	0	0	0	4	0	0
WP	12/24	7.10	P	.4950	0	0	0	5	0	0
WP	12/24	7.30	P	.5680	0	0	0	150	0	0
Sub Total	12/24				200	200	0	443	200	0
Total					204	204	0	3,249	204	0

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