

Hard Red Spring Wheat Future for 12/22/2023

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	03/24	3,628	2,652	973	3	0	38,607	334	0	0
W	05/24	784	784	0	0	0	10,112	60	0	0
W	07/24	264	264	0	0	0	4,520	12	0	0
W	09/24	75	75	0	0	0	3,709	26	0	0
W	12/24	34	34	0	0	0	1,042	18	0	0
W	03/25	0	0	0	0	0	43	0	0	0
W	05/25	0	0	0	0	0	4	0	0	0
Total		4,785	3,809	973	3	0	58,037	450	0	0

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Call Hard Red Spring Wheat Option for 12/22/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	7.10	C	.5779	5	5	0	15	5	0
WC	3/24	7.20	C	.5138	0	0	0	507	0	0
WC	3/24	7.30	C	.4415	0	0	0	15	0	0
WC	3/24	7.40	C	.3753	0	0	0	38	0	0
WC	3/24	7.50	C	.3160	0	0	0	703	0	0
WC	3/24	7.60	C	.2626	0	0	0	51	0	0
WC	3/24	7.70	C	.2165	0	0	0	104	0	0
WC	3/24	7.80	C	.1775	0	0	0	573	0	0
WC	3/24	7.90	C	.1443	0	0	0	106	0	0
WC	3/24	8.00	C	.1169	0	0	0	232	0	0
WC	3/24	8.10	C	.0932	0	0	0	51	0	0
WC	3/24	8.20	C	.0732	0	0	0	44	0	0
WC	3/24	8.30	C	.0607	0	0	0	27	0	0
WC	3/24	8.40	C	.0489	0	0	0	9	0	0
WC	3/24	8.50	C	.0374	0	0	0	125	0	0
WC	3/24	8.60	C	.0306	0	0	0	74	0	0
WC	3/24	8.70	C	.0239	0	0	0	18	0	0
WC	3/24	8.80	C	.0174	0	0	0	12	0	0
WC	3/24	8.90	C	.0163	0	0	0	2	0	0
WC	3/24	9.00	C	.0098	0	0	0	55	0	0
WC	3/24	9.10	C	.0092	0	0	0	24	0	0

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WC	3/24	9.20	C	.0086	0	0	0	8	0	0
WC	3/24	9.30	C	.0081	0	0	0	100	0	0
WC	3/24	9.40	C	.0077	0	0	0	18	0	0
WC	3/24	9.50	C	.0073	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				5	5	0	3,101	5	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	7.30	C	.5548	0	0	0	2	0	0
WC	5/24	7.40	C	.5067	0	0	0	19	0	0
WC	5/24	7.50	C	.4618	0	0	0	23	0	0
WC	5/24	7.60	C	.4195	0	0	0	15	0	0
WC	5/24	7.65	C	.3998	0	0	0	1	0	0
WC	5/24	7.80	C	.3446	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	.2808	0	0	0	11	0	0
WC	5/24	8.10	C	.2533	0	0	0	36	0	0
WC	5/24	8.20	C	.2280	0	0	0	45	0	0
WC	5/24	8.50	C	.1654	0	0	0	3	0	0
WC	5/24	8.60	C	.1486	0	0	0	19	0	0
WC	5/24	8.70	C	.1339	0	0	0	8	0	0
WC	5/24	8.80	C	.1211	0	0	0	7	0	0
WC	5/24	9.00	C	.0982	0	0	0	10	0	0
WC	5/24	9.20	C	.0796	0	0	0	6	0	0
WC	5/24	9.30	C	.0716	0	0	0	29	0	0
WC	5/24	10.00	C	.0349	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	.6179	0	0	0	10	0	0
WC	7/24	7.50	C	.5305	0	0	0	58	0	0
WC	7/24	7.60	C	.4911	0	0	0	11	0	0
WC	7/24	7.70	C	.4541	0	0	0	58	0	0
WC	7/24	7.80	C	.4198	0	0	0	74	0	0
WC	7/24	8.00	C	.3580	0	0	0	115	0	0
WC	7/24	8.10	C	.3307	0	0	0	3	0	0

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Call Hard Red Spring Wheat Option for 12/22/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	8.20	C	.3053	0	0	0	45	0	0
WC	7/24	8.25	C	.2931	0	0	0	10	0	0
WC	7/24	8.30	C	.2814	0	0	0	29	0	0
WC	7/24	8.50	C	.2399	0	0	0	91	0	0
WC	7/24	8.90	C	.1744	0	0	0	21	0	0
WC	7/24	9.00	C	.1608	0	0	0	51	0	0
WC	7/24	9.10	C	.1489	0	0	0	15	0	0
WC	7/24	9.35	C	.1226	0	0	0	19	0	0
WC	7/24	9.50	C	.1098	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	.6897	0	0	0	42	0	0
WC	9/24	7.70	C	.5117	0	0	0	3	0	0
WC	9/24	7.80	C	.4747	0	0	0	3	0	0
WC	9/24	7.90	C	.4406	0	0	0	2	0	0
WC	9/24	8.00	C	.4088	0	0	0	36	0	0
WC	9/24	8.20	C	.3525	0	0	0	12	0	0
WC	9/24	8.30	C	.3273	0	0	0	18	0	0
WC	9/24	8.50	C	.2826	0	0	0	49	0	0
WC	9/24	9.00	C	.1983	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	.1414	0	0	0	2	0	0
Sub Total	9/24				0	0	0	193	0	0
Total					5	5	0	4,151	5	0

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Put Hard Red Spring Wheat Option for 12/22/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/24	6.50	P	.0972	0	0	0	85	0	0
WP	3/24	6.70	P	.1857	0	0	0	16	0	0
WP	3/24	7.00	P	.3601	0	0	0	151	0	0
WP	3/24	7.10	P	.4221	0	0	0	632	0	0
WP	3/24	7.20	P	.4862	0	0	0	19	0	0
WP	3/24	7.30	P	.5585	0	0	0	154	0	0
WP	3/24	7.40	P	.6247	0	0	0	59	0	0
WP	3/24	7.45	P	.6151	0	0	0	300	0	0
WP	3/24	7.50	P	.6840	0	0	0	82	0	0
WP	3/24	7.60	P	.7374	0	0	0	125	0	0
WP	3/24	7.70	P	.7835	0	0	0	9	0	0
WP	3/24	8.00	P	.8831	0	0	0	200	0	0
WP	3/24	8.40	P	.9511	0	0	0	100	0	0
Sub Total	3/24				0	0	0	1,932	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	7.10	P	.3734	0	0	0	39	0	0
WP	5/24	7.50	P	.5382	0	0	0	230	0	0
WP	5/24	8.00	P	.7192	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 12/22/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/24	7.00	P	.3120	0	0	0	4	0	0
WP	7/24	7.20	P	.3729	0	0	0	19	0	0
WP	7/24	7.50	P	.4695	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	.2824	0	0	0	16	0	0
WP	9/24	7.10	P	.3103	0	0	0	128	0	0
WP	9/24	7.20	P	.3383	0	0	0	9	0	0
WP	9/24	7.50	P	.4175	0	0	0	9	0	0
Sub Total	9/24				0	0	0	162	0	0
Total					0	0	0	2,536	0	0

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