

Hard Red Spring Wheat Future for 12/26/2023

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	03/24	2,662	2,541	114	7	0	37,643	-964	0	0
W	05/24	559	559	0	0	0	10,245	133	0	0
W	07/24	87	87	0	0	0	4,506	-14	0	0
W	09/24	16	16	0	0	0	3,709	0	0	0
W	12/24	5	5	0	0	0	1,046	4	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		3,329	3,208	114	7	0	57,196	-841	0	0

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Call Hard Red Spring Wheat Option for 12/26/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	7.10	C	.6522	0	0	0	15	0	0
WC	3/24	7.20	C	.5980	180	180	0	327	-180	0
WC	3/24	7.30	C	.5465	0	0	0	15	0	0
WC	3/24	7.40	C	.4829	0	0	0	38	0	0
WC	3/24	7.50	C	.4231	5	5	0	703	0	0
WC	3/24	7.60	C	.3680	0	0	0	51	0	0
WC	3/24	7.70	C	.3172	0	0	0	104	0	0
WC	3/24	7.80	C	.2721	0	0	0	573	0	0
WC	3/24	7.90	C	.2320	0	0	0	106	0	0
WC	3/24	8.00	C	.1959	0	0	0	232	0	0
WC	3/24	8.10	C	.1661	0	0	0	51	0	0
WC	3/24	8.20	C	.1391	0	0	0	44	0	0
WC	3/24	8.30	C	.1170	0	0	0	27	0	0
WC	3/24	8.40	C	.0954	0	0	0	9	0	0
WC	3/24	8.50	C	.0791	0	0	0	125	0	0
WC	3/24	8.60	C	.0661	0	0	0	74	0	0
WC	3/24	8.70	C	.0533	0	0	0	18	0	0
WC	3/24	8.80	C	.0441	0	0	0	12	0	0
WC	3/24	8.90	C	.0382	0	0	0	2	0	0
WC	3/24	9.00	C	.0294	0	0	0	55	0	0
WC	3/24	9.10	C	.0242	0	0	0	24	0	0

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WC	3/24	9.20	C	.0189	0	0	0	8	0	0
WC	3/24	9.30	C	.0180	0	0	0	100	0	0
WC	3/24	9.40	C	.0131	0	0	0	18	0	0
WC	3/24	9.50	C	.0125	0	0	0	13	0	0
WC	3/24	9.60	C	.0074	0	0	0	73	0	0
WC	3/24	9.70	C	.0070	0	0	0	6	0	0
WC	3/24	9.90	C	.0064	0	0	0	10	0	0
WC	3/24	10.00	C	.0061	0	0	0	4	0	0
WC	3/24	10.30	C	.0055	0	0	0	17	0	0
WC	3/24	10.50	C	.0051	0	0	0	35	0	0
WC	3/24	11.00	C	.0045	0	0	0	4	0	0
WC	3/24	13.00	C	.0031	0	0	0	28	0	0
Sub Total	3/24				185	185	0	2,921	-180	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	7.30	C	.6248	0	0	0	2	0	0
WC	5/24	7.40	C	.5748	0	0	0	19	0	0
WC	5/24	7.50	C	.5276	12	12	0	35	12	0
WC	5/24	7.60	C	.4832	0	0	0	15	0	0
WC	5/24	7.65	C	.4619	0	0	0	1	0	0
WC	5/24	7.80	C	.4025	5	5	0	13	3	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	.3332	0	0	0	11	0	0
WC	5/24	8.10	C	.3021	0	0	0	36	0	0
WC	5/24	8.20	C	.2735	0	0	0	45	0	0
WC	5/24	8.50	C	.2022	12	12	0	15	12	0
WC	5/24	8.60	C	.1826	0	0	0	19	0	0
WC	5/24	8.70	C	.1649	0	0	0	8	0	0
WC	5/24	8.80	C	.1490	0	0	0	7	0	0
WC	5/24	9.00	C	.1213	0	0	0	10	0	0
WC	5/24	9.20	C	.0993	0	0	0	6	0	0
WC	5/24	9.30	C	.0894	0	0	0	29	0	0
WC	5/24	10.00	C	.0446	0	0	0	1	0	0
Sub Total	5/24				29	29	0	272	27	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	7.30	C	.6833	0	0	0	10	0	0
WC	7/24	7.50	C	.5919	0	0	0	58	0	0
WC	7/24	7.60	C	.5506	0	0	0	11	0	0
WC	7/24	7.70	C	.5119	0	0	0	58	0	0
WC	7/24	7.80	C	.4755	10	10	0	84	10	0
WC	7/24	8.00	C	.4096	1	1	0	116	1	0
WC	7/24	8.10	C	.3798	0	0	0	3	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	.3519	0	0	0	45	0	0
WC	7/24	8.25	C	.3389	0	0	0	10	0	0
WC	7/24	8.30	C	.3263	0	0	0	29	0	0
WC	7/24	8.50	C	.2803	0	0	0	91	0	0
WC	7/24	8.90	C	.2065	0	0	0	21	0	0
WC	7/24	9.00	C	.1918	0	0	0	51	0	0
WC	7/24	9.10	C	.1775	0	0	0	15	0	0
WC	7/24	9.35	C	.1475	0	0	0	19	0	0
WC	7/24	9.50	C	.1322	0	0	0	2	0	0
Sub Total	7/24				11	11	0	623	11	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	7.10	C	.7253	0	0	0	42	0	0
WC	9/24	7.70	C	.5725	0	0	0	3	0	0
WC	9/24	7.80	C	.5335	0	0	0	3	0	0
WC	9/24	7.90	C	.4972	0	0	0	2	0	0
WC	9/24	8.00	C	.4637	0	0	0	36	0	0
WC	9/24	8.20	C	.4031	0	0	0	12	0	0
WC	9/24	8.30	C	.3763	0	0	0	18	0	0
WC	9/24	8.50	C	.3278	0	0	0	49	0	0
WC	9/24	9.00	C	.2333	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	.1691	0	0	0	2	0	0
Sub Total	9/24				0	0	0	193	0	0
Total					225	225	0	4,009	-142	0

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Put Hard Red Spring Wheat Option for 12/26/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/24	6.50	P	.0832	0	0	0	85	0	0
WP	3/24	6.70	P	.1510	0	0	0	16	0	0
WP	3/24	7.00	P	.2940	17	17	0	168	17	0
WP	3/24	7.10	P	.3478	0	0	0	632	0	0
WP	3/24	7.20	P	.4020	0	0	0	19	0	0
WP	3/24	7.30	P	.4535	0	0	0	154	0	0
WP	3/24	7.40	P	.5171	0	0	0	59	0	0
WP	3/24	7.45	P	.5316	0	0	0	300	0	0
WP	3/24	7.50	P	.5769	0	0	0	82	0	0
WP	3/24	7.60	P	.6320	0	0	0	125	0	0
WP	3/24	7.70	P	.6828	0	0	0	9	0	0
WP	3/24	8.00	P	.8041	0	0	0	200	0	0
WP	3/24	8.40	P	.9046	0	0	0	100	0	0
Sub Total	3/24				17	17	0	1,949	17	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	7.10	P	.3240	0	0	0	39	0	0
WP	5/24	7.50	P	.4724	0	0	0	230	0	0
WP	5/24	8.00	P	.6668	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 12/26/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/24	7.00	P	.2725	0	0	0	4	0	0
WP	7/24	7.20	P	.3319	0	0	0	19	0	0
WP	7/24	7.50	P	.4081	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	.2480	0	0	0	16	0	0
WP	9/24	7.10	P	.2747	0	0	0	128	0	0
WP	9/24	7.20	P	.3017	0	0	0	9	0	0
WP	9/24	7.50	P	.3804	0	0	0	9	0	0
Sub Total	9/24				0	0	0	162	0	0
Total					17	17	0	2,553	17	0

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