

Hard Red Spring Wheat Future for 12/29/2023

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	03/24	3,309	2,782	527	0	0	36,710	-68	0	0
W	05/24	726	726	0	0	0	10,576	149	0	0
W	07/24	72	72	0	0	0	4,501	-6	0	0
W	09/24	21	21	0	0	0	3,713	5	0	0
W	12/24	2	2	0	0	0	1,035	-1	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		4,130	3,603	527	0	0	56,582	79	0	0

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Call Hard Red Spring Wheat Option for 12/29/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	7.10	C	.6174	0	0	0	15	0	0
WC	3/24	7.20	C	.5648	0	0	0	230	0	0
WC	3/24	7.30	C	.5081	0	0	0	15	0	0
WC	3/24	7.35	C	.4779	2	2	0	2	2	0
WC	3/24	7.40	C	.4490	0	0	0	38	0	0
WC	3/24	7.50	C	.3933	0	0	0	703	0	0
WC	3/24	7.60	C	.3427	0	0	0	51	0	0
WC	3/24	7.70	C	.2964	0	0	0	93	0	0
WC	3/24	7.80	C	.2547	0	0	0	648	0	0
WC	3/24	7.90	C	.2163	0	0	0	200	0	0
WC	3/24	8.00	C	.1837	2	2	0	232	0	0
WC	3/24	8.10	C	.1551	0	0	0	51	0	0
WC	3/24	8.20	C	.1310	0	0	0	44	0	0
WC	3/24	8.30	C	.1100	0	0	0	27	0	0
WC	3/24	8.40	C	.0915	0	0	0	9	0	0
WC	3/24	8.50	C	.0760	0	0	0	125	0	0
WC	3/24	8.60	C	.0636	0	0	0	74	0	0
WC	3/24	8.70	C	.0544	0	0	0	18	0	0
WC	3/24	8.80	C	.0425	6	6	0	6	-6	0
WC	3/24	8.90	C	.0369	0	0	0	2	0	0
WC	3/24	9.00	C	.0284	0	0	0	55	0	0

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WC	3/24	9.10	C	.0233	0	0	0	24	0	0
WC	3/24	9.20	C	.0221	0	0	0	8	0	0
WC	3/24	9.30	C	.0174	0	0	0	100	0	0
WC	3/24	9.40	C	.0126	0	0	0	18	0	0
WC	3/24	9.50	C	.0121	0	0	0	20	0	0
WC	3/24	9.60	C	.0115	0	0	0	73	0	0
WC	3/24	9.70	C	.0068	0	0	0	6	0	0
WC	3/24	9.90	C	.0062	0	0	0	10	0	0
WC	3/24	10.00	C	.0060	0	0	0	4	0	0
WC	3/24	10.30	C	.0054	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				10	10	0	2,985	-4	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	7.30	C	.5896	0	0	0	3	0	0
WC	5/24	7.40	C	.5432	0	0	0	19	0	0
WC	5/24	7.50	C	.4994	0	0	0	40	0	0
WC	5/24	7.60	C	.4579	0	0	0	15	0	0
WC	5/24	7.65	C	.4384	0	0	0	1	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	7.80	C	.3833	0	0	0	13	0	0
WC	5/24	8.00	C	.3180	0	0	0	11	0	0
WC	5/24	8.10	C	.2889	0	0	0	36	0	0
WC	5/24	8.20	C	.2625	0	0	0	45	0	0
WC	5/24	8.50	C	.1964	0	0	0	15	0	0
WC	5/24	8.60	C	.1777	0	0	0	19	0	0
WC	5/24	8.70	C	.1605	0	0	0	8	0	0
WC	5/24	8.80	C	.1453	0	0	0	7	0	0
WC	5/24	9.00	C	.1198	0	0	0	10	0	0
WC	5/24	9.20	C	.0987	0	0	0	6	0	0
WC	5/24	9.30	C	.0890	0	0	0	29	0	0
WC	5/24	10.00	C	.0457	0	0	0	1	0	0
Sub Total	5/24				0	0	0	278	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	7.30	C	.6615	0	0	0	10	0	0
WC	7/24	7.50	C	.5603	0	0	0	70	0	0
WC	7/24	7.60	C	.5152	0	0	0	11	0	0
WC	7/24	7.70	C	.4733	0	0	0	58	0	0
WC	7/24	7.80	C	.4345	0	0	0	84	0	0
WC	7/24	8.00	C	.3649	0	0	0	116	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	8.10	C	.3342	0	0	0	3	0	0
WC	7/24	8.20	C	.3063	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	.2802	0	0	0	29	0	0
WC	7/24	8.50	C	.2339	0	0	0	103	0	0
WC	7/24	8.90	C	.1639	0	0	0	21	0	0
WC	7/24	9.00	C	.1508	0	0	0	51	0	0
WC	7/24	9.10	C	.1379	0	0	0	15	0	0
WC	7/24	9.35	C	.1110	0	0	0	19	0	0
WC	7/24	9.50	C	.0990	0	0	0	2	0	0
Sub Total	7/24				0	0	0	647	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	7.10	C	.7060	0	0	0	42	0	0
WC	9/24	7.70	C	.5351	0	0	0	3	0	0
WC	9/24	7.80	C	.4968	0	0	0	3	0	0
WC	9/24	7.90	C	.4613	0	0	0	2	0	0
WC	9/24	8.00	C	.4283	0	0	0	36	0	0
WC	9/24	8.20	C	.3694	0	0	0	12	0	0
WC	9/24	8.30	C	.3432	0	0	0	18	0	0
WC	9/24	8.50	C	.2969	0	0	0	49	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	9.00	C	.2076	0	0	0	26	0	0
WC	9/24	9.50	C	.1482	0	0	0	2	0	0
Sub Total	9/24				0	0	0	193	0	0
Total					10	10	0	4,103	-4	0

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Put Hard Red Spring Wheat Option for 12/29/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/24	6.50	P	.1062	0	0	0	85	0	0
WP	3/24	6.70	P	.1836	0	0	0	16	0	0
WP	3/24	7.00	P	.3297	0	0	0	168	0	0
WP	3/24	7.10	P	.3826	0	0	0	632	0	0
WP	3/24	7.20	P	.4352	0	0	0	19	0	0
WP	3/24	7.30	P	.4919	0	0	0	154	0	0
WP	3/24	7.40	P	.5510	0	0	0	59	0	0
WP	3/24	7.45	P	.5587	0	0	0	300	0	0
WP	3/24	7.50	P	.6067	0	0	0	82	0	0
WP	3/24	7.60	P	.6573	0	0	0	125	0	0
WP	3/24	7.70	P	.7036	0	0	0	9	0	0
WP	3/24	8.00	P	.8163	0	0	0	200	0	0
WP	3/24	8.40	P	.9085	0	0	0	100	0	0
Sub Total	3/24				0	0	0	1,949	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	7.10	P	.3499	0	0	0	39	0	0
WP	5/24	7.50	P	.5006	0	0	0	230	0	0
WP	5/24	8.00	P	.6820	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 12/29/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/24	7.00	P	.2807	0	0	0	4	0	0
WP	7/24	7.20	P	.3465	0	0	0	19	0	0
WP	7/24	7.50	P	.4397	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	.2659	0	0	0	16	0	0
WP	9/24	7.10	P	.2940	0	0	0	128	0	0
WP	9/24	7.20	P	.3221	0	0	0	9	0	0
WP	9/24	7.50	P	.4027	0	0	0	9	0	0
Sub Total	9/24				0	0	0	162	0	0
Total					0	0	0	2,553	0	0

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