

Hard Red Spring Wheat Future for 03/12/2024

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	03/24	6	6	0	0	0	3	3	0	0
W	05/24	5,460	5,114	306	40	107	39,132	-380	0	0
W	07/24	1,933	1,924	9	0	0	14,472	-55	0	0
W	09/24	1,153	1,129	24	0	0	6,953	-34	0	0
W	12/24	68	68	0	0	0	3,583	11	0	0
W	03/25	8	8	0	0	0	219	7	0	0
W	05/25	3	3	0	0	0	28	2	0	0
W	07/25	0	0	0	0	0	8	0	0	0
W	09/25	4	4	0	0	0	4	4	0	0
Total		8,635	8,256	339	40	107	64,402	-442	0	0

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Call Hard Red Spring Wheat Option for 03/12/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	6.50	C	.6697	0	0	0	39	0	0
WC	5/24	6.60	C	.6109	0	0	0	260	0	0
WC	5/24	6.70	C	.5524	0	0	0	29	0	0
WC	5/24	6.80	C	.4882	0	0	0	14	0	0
WC	5/24	6.90	C	.4249	400	400	0	473	273	0
WC	5/24	7.00	C	.3664	1	1	0	589	0	0
WC	5/24	7.10	C	.3129	7	7	0	7	7	0
WC	5/24	7.20	C	.2641	0	0	0	34	0	0
WC	5/24	7.30	C	.2220	0	0	0	32	0	0
WC	5/24	7.40	C	.1840	0	0	0	39	0	0
WC	5/24	7.50	C	.1526	0	0	0	163	0	0
WC	5/24	7.60	C	.1263	0	0	0	15	0	0
WC	5/24	7.65	C	.1146	0	0	0	1	0	0
WC	5/24	7.70	C	.1030	3	3	0	4	0	0
WC	5/24	7.80	C	.0828	0	0	0	13	0	0
WC	5/24	8.00	C	.0553	0	0	0	111	0	0
WC	5/24	8.10	C	.0419	0	0	0	36	0	0
WC	5/24	8.20	C	.0358	0	0	0	21	0	0
WC	5/24	8.50	C	.0192	0	0	0	15	0	0
WC	5/24	8.60	C	.0139	0	0	0	19	0	0
WC	5/24	8.70	C	.0131	0	0	0	16	0	0

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WC	5/24	9.00	C	.0070	0	0	0	8	0	0
WC	5/24	9.20	C	.0063	0	0	0	6	0	0
WC	5/24	9.30	C	.0061	0	0	0	21	0	0
WC	5/24	10.00	C	.0048	0	0	0	1	0	0
Sub Total	5/24				411	411	0	1,966	280	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	6.60	C	.6281	0	0	0	55	0	0
WC	7/24	6.70	C	.5873	0	0	0	68	0	0
WC	7/24	6.80	C	.5464	0	0	0	57	0	0
WC	7/24	6.90	C	.4965	0	0	0	10	0	0
WC	7/24	7.00	C	.4494	0	0	0	300	0	0
WC	7/24	7.10	C	.4054	0	0	0	90	0	0
WC	7/24	7.20	C	.3646	0	0	0	42	0	0
WC	7/24	7.30	C	.3272	0	0	0	59	0	0
WC	7/24	7.40	C	.2927	44	44	0	103	44	0
WC	7/24	7.50	C	.2610	0	0	0	91	0	0
WC	7/24	7.60	C	.2323	0	0	0	11	0	0
WC	7/24	7.70	C	.2070	0	0	0	80	0	0
WC	7/24	7.80	C	.1835	0	0	0	84	0	0
WC	7/24	8.00	C	.1439	0	0	0	395	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	.1280	0	0	0	78	0	0
WC	7/24	8.20	C	.1123	0	0	0	45	0	0
WC	7/24	8.25	C	.1065	0	0	0	10	0	0
WC	7/24	8.30	C	.1006	0	0	0	21	0	0
WC	7/24	8.40	C	.0874	0	0	0	9	0	0
WC	7/24	8.50	C	.0783	0	0	0	45	0	0
WC	7/24	8.70	C	.0606	0	0	0	4	0	0
WC	7/24	8.80	C	.0543	0	0	0	4	0	0
WC	7/24	8.90	C	.0481	0	0	0	21	0	0
WC	7/24	9.00	C	.0421	0	0	0	51	0	0
WC	7/24	9.10	C	.0384	0	0	0	15	0	0
WC	7/24	9.35	C	.0286	0	0	0	19	0	0
WC	7/24	9.50	C	.0224	0	0	0	2	0	0
Sub Total	7/24				44	44	0	1,769	44	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	6.70	C	.6181	0	0	0	69	0	0
WC	9/24	6.80	C	.5980	0	0	0	15	0	0
WC	9/24	6.90	C	.5559	0	0	0	9	0	0
WC	9/24	7.10	C	.4784	0	0	0	56	0	0
WC	9/24	7.15	C	.4607	0	0	0	9	0	0

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Call Hard Red Spring Wheat Option for 03/12/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	7.30	C	.4104	0	0	0	4	0	0
WC	9/24	7.50	C	.3504	0	0	0	142	0	0
WC	9/24	7.70	C	.2985	0	0	0	27	0	0
WC	9/24	7.80	C	.2752	0	0	0	51	0	0
WC	9/24	7.90	C	.2540	0	0	0	11	0	0
WC	9/24	8.00	C	.2345	0	0	0	48	0	0
WC	9/24	8.10	C	.2164	0	0	0	60	0	0
WC	9/24	8.20	C	.1988	0	0	0	12	0	0
WC	9/24	8.30	C	.1836	0	0	0	13	0	0
WC	9/24	8.50	C	.1566	0	0	0	30	0	0
WC	9/24	9.00	C	.1062	0	0	0	26	0	0
WC	9/24	9.50	C	.0723	0	0	0	2	0	0
Sub Total	9/24				0	0	0	584	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	6.80	C	.6462	0	0	0	5	0	0
WC	12/24	7.10	C	.5670	0	0	0	5	0	0
WC	12/24	7.20	C	.5260	0	0	0	6	0	0
WC	12/24	7.30	C	.4881	0	0	0	1	0	0
WC	12/24	7.40	C	.4528	0	0	0	103	0	0
WC	12/24	7.50	C	.4204	0	0	0	340	0	0

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Call Hard Red Spring Wheat Option for 03/12/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	7.60	C	.3901	0	0	0	7	0	0
WC	12/24	7.70	C	.3627	0	0	0	5	0	0
WC	12/24	7.80	C	.3367	0	0	0	5	0	0
WC	12/24	7.85	C	.3247	0	0	0	4	0	0
WC	12/24	7.90	C	.3127	0	0	0	5	0	0
WC	12/24	8.00	C	.2905	0	0	0	13	0	0
WC	12/24	8.50	C	.2031	0	0	0	50	0	0
WC	12/24	9.50	C	.1066	0	0	0	1	0	0
Sub Total	12/24				0	0	0	550	0	0
Total					455	455	0	4,869	324	0

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Put Hard Red Spring Wheat Option for 03/12/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	6.00	P	.0934	0	0	0	15	0	0
WP	5/24	6.25	P	.1956	400	400	0	415	400	0
WP	5/24	6.30	P	.2198	0	0	0	21	0	0
WP	5/24	6.35	P	.2464	0	0	0	14	0	0
WP	5/24	6.40	P	.2735	0	0	0	30	0	0
WP	5/24	6.50	P	.3303	0	0	0	29	0	0
WP	5/24	6.60	P	.3891	3	3	0	100	-3	0
WP	5/24	6.70	P	.4476	0	0	0	24	0	0
WP	5/24	6.80	P	.5118	0	0	0	319	0	0
WP	5/24	6.90	P	.5751	0	0	0	130	0	0
WP	5/24	7.00	P	.6336	0	0	0	41	0	0
WP	5/24	7.10	P	.6871	3	3	0	21	0	0
WP	5/24	7.40	P	.8160	0	0	0	2	0	0
WP	5/24	7.50	P	.8474	0	0	0	230	0	0
WP	5/24	8.00	P	.9447	0	0	0	100	0	0
Sub Total	5/24				406	406	0	1,491	397	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/24	6.00	P	.1425	0	0	0	19	0	0
WP	7/24	6.30	P	.2499	0	0	0	280	0	0
WP	7/24	6.40	P	.2898	0	0	0	10	0	0

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Put Hard Red Spring Wheat Option for 03/12/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/24	6.45	P	.3105	0	0	0	59	0	0
WP	7/24	6.50	P	.3308	44	44	0	104	44	0
WP	7/24	6.60	P	.3719	0	0	0	61	0	0
WP	7/24	6.70	P	.4127	44	44	0	145	0	0
WP	7/24	6.80	P	.4536	0	0	0	17	0	0
WP	7/24	7.00	P	.5506	0	0	0	19	0	0
WP	7/24	7.10	P	.5946	0	0	0	100	0	0
WP	7/24	7.20	P	.6354	0	0	0	12	0	0
WP	7/24	7.50	P	.7390	0	0	0	50	0	0
Sub Total	7/24				88	88	0	876	44	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	6.50	P	.3202	0	0	0	12	0	0
WP	9/24	6.70	P	.3819	0	0	0	9	0	0
WP	9/24	6.90	P	.4441	0	0	0	7	0	0
WP	9/24	7.00	P	.4688	0	0	0	243	0	0
WP	9/24	7.10	P	.5216	0	0	0	125	0	0
WP	9/24	7.20	P	.5209	0	0	0	9	0	0
WP	9/24	7.50	P	.6496	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 03/12/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/24	6.00	P	.1367	0	0	0	24	0	0
WP	12/24	6.40	P	.2418	0	0	0	5	0	0
WP	12/24	6.60	P	.2984	0	0	0	50	0	0
WP	12/24	6.80	P	.3538	0	0	0	5	0	0
WP	12/24	6.85	P	.3673	0	0	0	4	0	0
WP	12/24	7.10	P	.4330	0	0	0	5	0	0
WP	12/24	7.30	P	.5119	0	0	0	150	0	0
Sub Total	12/24				0	0	0	243	0	0
Total					494	494	0	3,024	441	0

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