

Hard Red Spring Wheat Future for 03/07/2024

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	03/24	0	0	0	0	0	12	0	0	0
W	05/24	7,768	6,648	858	262	14	40,383	-588	0	0
W	07/24	2,078	2,056	22	0	0	13,811	-20	0	0
W	09/24	498	498	0	0	0	6,964	47	0	0
W	12/24	108	108	0	0	0	3,530	42	0	0
W	03/25	0	0	0	0	0	208	0	0	0
W	05/25	0	0	0	0	0	26	0	0	0
W	07/25	0	0	0	0	0	8	0	0	0
Total		10,452	9,310	880	262	14	64,942	-519	0	0

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Call Hard Red Spring Wheat Option for 03/07/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	6.50	C	.5753	0	0	0	39	0	0
WC	5/24	6.60	C	.5050	0	0	0	260	0	0
WC	5/24	6.70	C	.4303	0	0	0	29	0	0
WC	5/24	6.80	C	.3617	0	0	0	14	0	0
WC	5/24	6.90	C	.3004	0	0	0	200	0	0
WC	5/24	7.00	C	.2462	15	15	0	589	0	0
WC	5/24	7.20	C	.1606	0	0	0	34	0	0
WC	5/24	7.30	C	.1262	0	0	0	32	0	0
WC	5/24	7.40	C	.1007	0	0	0	39	0	0
WC	5/24	7.50	C	.0795	0	0	0	163	0	0
WC	5/24	7.60	C	.0626	0	0	0	15	0	0
WC	5/24	7.65	C	.0523	0	0	0	1	0	0
WC	5/24	7.70	C	.0461	0	0	0	4	0	0
WC	5/24	7.80	C	.0381	0	0	0	13	0	0
WC	5/24	8.00	C	.0189	0	0	0	111	0	0
WC	5/24	8.10	C	.0174	0	0	0	36	0	0
WC	5/24	8.20	C	.0104	0	0	0	21	0	0
WC	5/24	8.50	C	.0085	0	0	0	15	0	0
WC	5/24	8.60	C	.0080	0	0	0	19	0	0
WC	5/24	8.70	C	.0075	0	0	0	16	0	0
WC	5/24	9.00	C	.0065	0	0	0	8	0	0

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WC	5/24	9.20	C	.0060	0	0	0	6	0	0
WC	5/24	9.30	C	.0058	0	0	0	21	0	0
WC	5/24	10.00	C	.0047	0	0	0	1	0	0
Sub Total	5/24				15	15	0	1,686	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	6.60	C	.5598	0	0	0	55	0	0
WC	7/24	6.70	C	.5043	0	0	0	68	0	0
WC	7/24	6.80	C	.4526	0	0	0	57	0	0
WC	7/24	6.90	C	.4044	0	0	0	10	0	0
WC	7/24	7.00	C	.3597	0	0	0	300	0	0
WC	7/24	7.10	C	.3190	0	0	0	90	0	0
WC	7/24	7.20	C	.2825	0	0	0	42	0	0
WC	7/24	7.30	C	.2493	0	0	0	59	0	0
WC	7/24	7.40	C	.2195	0	0	0	4	0	0
WC	7/24	7.50	C	.1920	0	0	0	91	0	0
WC	7/24	7.60	C	.1697	0	0	0	11	0	0
WC	7/24	7.70	C	.1481	0	0	0	80	0	0
WC	7/24	7.80	C	.1288	0	0	0	84	0	0
WC	7/24	8.00	C	.0985	0	0	0	395	0	0
WC	7/24	8.10	C	.0860	0	0	0	78	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	.0762	0	0	0	45	0	0
WC	7/24	8.25	C	.0701	0	0	0	10	0	0
WC	7/24	8.30	C	.0665	0	0	0	21	0	0
WC	7/24	8.40	C	.0568	0	0	0	9	0	0
WC	7/24	8.50	C	.0499	0	0	0	45	0	0
WC	7/24	8.70	C	.0390	0	0	0	4	0	0
WC	7/24	8.80	C	.0351	0	0	0	4	0	0
WC	7/24	8.90	C	.0286	0	0	0	21	0	0
WC	7/24	9.00	C	.0249	0	0	0	51	0	0
WC	7/24	9.10	C	.0241	0	0	0	15	0	0
WC	7/24	9.35	C	.0167	0	0	0	19	0	0
WC	7/24	9.50	C	.0130	0	0	0	2	0	0
Sub Total	7/24				0	0	0	1,670	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	6.70	C	.5685	0	0	0	69	0	0
WC	9/24	6.80	C	.5181	0	0	0	15	0	0
WC	9/24	6.90	C	.4716	0	0	0	9	0	0
WC	9/24	7.10	C	.3885	0	0	0	56	0	0
WC	9/24	7.15	C	.3702	0	0	0	9	0	0
WC	9/24	7.30	C	.3190	4	4	0	4	4	0

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Call Hard Red Spring Wheat Option for 03/07/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	7.50	C	.2607	1	1	0	141	1	0
WC	9/24	7.70	C	.2127	0	0	0	27	0	0
WC	9/24	7.80	C	.1920	0	0	0	51	0	0
WC	9/24	7.90	C	.1735	0	0	0	11	0	0
WC	9/24	8.00	C	.1566	0	0	0	48	0	0
WC	9/24	8.10	C	.1404	0	0	0	60	0	0
WC	9/24	8.20	C	.1277	0	0	0	12	0	0
WC	9/24	8.30	C	.1151	0	0	0	13	0	0
WC	9/24	8.50	C	.0943	0	0	0	30	0	0
WC	9/24	9.00	C	.0589	0	0	0	26	0	0
WC	9/24	9.50	C	.0367	0	0	0	2	0	0
Sub Total	9/24				5	5	0	583	5	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	6.80	C	.6248	0	0	0	5	0	0
WC	12/24	7.10	C	.4887	0	0	0	5	0	0
WC	12/24	7.20	C	.4508	1	1	0	6	1	0
WC	12/24	7.40	C	.3838	0	0	0	103	0	0
WC	12/24	7.50	C	.3539	0	0	0	340	0	0
WC	12/24	7.60	C	.3266	0	0	0	7	0	0
WC	12/24	7.70	C	.3020	0	0	0	5	0	0

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Call Hard Red Spring Wheat Option for 03/07/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	7.80	C	.2785	0	0	0	5	0	0
WC	12/24	7.85	C	.2685	0	0	0	4	0	0
WC	12/24	7.90	C	.2573	0	0	0	5	0	0
WC	12/24	8.00	C	.2381	0	0	0	13	0	0
WC	12/24	8.50	C	.1624	0	0	0	50	0	0
WC	12/24	9.50	C	.0829	0	0	0	1	0	0
Sub Total	12/24				1	1	0	549	1	0
Total					21	21	0	4,488	6	0

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Put Hard Red Spring Wheat Option for 03/07/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	6.00	P	.1249	0	0	0	15	0	0
WP	5/24	6.25	P	.2605	15	15	0	15	15	0
WP	5/24	6.30	P	.2926	0	0	0	21	0	0
WP	5/24	6.40	P	.3581	15	15	0	30	15	0
WP	5/24	6.50	P	.4247	0	0	0	29	0	0
WP	5/24	6.60	P	.4950	0	0	0	103	0	0
WP	5/24	6.70	P	.5697	0	0	0	24	0	0
WP	5/24	6.80	P	.6383	0	0	0	319	0	0
WP	5/24	6.90	P	.6996	0	0	0	130	0	0
WP	5/24	7.00	P	.7538	0	0	0	41	0	0
WP	5/24	7.10	P	.7409	0	0	0	21	0	0
WP	5/24	7.40	P	.8993	0	0	0	2	0	0
WP	5/24	7.50	P	.9205	0	0	0	230	0	0
WP	5/24	8.00	P	.9811	0	0	0	100	0	0
Sub Total	5/24				30	30	0	1,080	30	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/24	6.00	P	.1876	0	0	0	19	0	0
WP	7/24	6.30	P	.3123	0	0	0	280	0	0
WP	7/24	6.40	P	.3566	0	0	0	10	0	0
WP	7/24	6.45	P	.3786	0	0	0	59	0	0

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Put Hard Red Spring Wheat Option for 03/07/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/24	6.50	P	.4003	0	0	0	1	0	0
WP	7/24	6.60	P	.4402	0	0	0	61	0	0
WP	7/24	6.70	P	.4957	0	0	0	100	0	0
WP	7/24	6.80	P	.5474	0	0	0	17	0	0
WP	7/24	7.00	P	.6403	0	0	0	19	0	0
WP	7/24	7.10	P	.6810	0	0	0	100	0	0
WP	7/24	7.20	P	.7175	0	0	0	12	0	0
WP	7/24	7.50	P	.8080	0	0	0	50	0	0
Sub Total	7/24				0	0	0	728	0	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	6.50	P	.3655	0	0	0	12	0	0
WP	9/24	6.70	P	.4315	0	0	0	9	0	0
WP	9/24	6.90	P	.5284	0	0	0	7	0	0
WP	9/24	7.00	P	.5287	0	0	0	243	0	0
WP	9/24	7.10	P	.6115	0	0	0	125	0	0
WP	9/24	7.20	P	.5819	0	0	0	9	0	0
WP	9/24	7.50	P	.7393	0	0	0	9	0	0
Sub Total	9/24				0	0	0	414	0	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER

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Put Hard Red Spring Wheat Option for 03/07/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/24	6.00	P	.1703	0	0	0	24	0	0
WP	12/24	6.40	P	.2864	0	0	0	5	0	0
WP	12/24	6.60	P	.3453	0	0	0	50	0	0
WP	12/24	6.80	P	.3752	0	0	0	5	0	0
WP	12/24	6.85	P	.4150	0	0	0	4	0	0
WP	12/24	7.10	P	.5113	0	0	0	5	0	0
WP	12/24	7.30	P	.5220	0	0	0	150	0	0
Sub Total	12/24				0	0	0	243	0	0
Total					30	30	0	2,465	30	0

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