

Hard Red Spring Wheat Future for 03/26/2024

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	05/24	3,705	3,309	396	0	0	38,787	-3	0	0
W	07/24	1,431	1,395	36	0	0	15,120	-82	0	0
W	09/24	328	328	0	0	0	8,048	73	0	0
W	12/24	40	40	0	0	0	4,329	9	0	0
W	03/25	4	4	0	0	0	279	0	0	0
W	05/25	0	0	0	0	0	48	0	0	0
W	07/25	0	0	0	0	0	8	0	0	0
W	09/25	0	0	0	0	0	4	0	0	0
Total		5,508	5,076	432	0	0	66,623	-3	0	0

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Call Hard Red Spring Wheat Option for 03/26/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	6.50	C	.5111	0	0	0	39	0	0
WC	5/24	6.60	C	.4384	0	0	0	260	0	0
WC	5/24	6.70	C	.3706	0	0	0	10	0	0
WC	5/24	6.80	C	.3099	0	0	0	50	0	0
WC	5/24	6.90	C	.2545	0	0	0	442	0	0
WC	5/24	7.00	C	.2063	0	0	0	593	0	0
WC	5/24	7.10	C	.1669	0	0	0	7	0	0
WC	5/24	7.20	C	.1307	0	0	0	34	0	0
WC	5/24	7.30	C	.1030	0	0	0	32	0	0
WC	5/24	7.40	C	.0820	0	0	0	19	0	0
WC	5/24	7.50	C	.0618	0	0	0	163	0	0
WC	5/24	7.60	C	.0493	0	0	0	15	0	0
WC	5/24	7.65	C	.0433	0	0	0	1	0	0
WC	5/24	7.70	C	.0374	0	0	0	4	0	0
WC	5/24	7.80	C	.0255	0	0	0	13	0	0
WC	5/24	8.00	C	.0169	0	0	0	111	0	0
WC	5/24	8.10	C	.0101	0	0	0	36	0	0
WC	5/24	8.20	C	.0094	0	0	0	21	0	0
WC	5/24	8.50	C	.0077	0	0	0	15	0	0
WC	5/24	8.60	C	.0073	0	0	0	19	0	0
WC	5/24	8.70	C	.0069	0	0	0	16	0	0

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WC	5/24	9.00	C	.0060	0	0	0	8	0	0
WC	5/24	9.20	C	.0055	0	0	0	6	0	0
WC	5/24	9.30	C	.0054	0	0	0	21	0	0
WC	5/24	10.00	C	.0043	0	0	0	1	0	0
Sub Total	5/24				0	0	0	1,936	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	6.60	C	.5341	0	0	0	55	0	0
WC	7/24	6.70	C	.4960	0	0	0	70	0	0
WC	7/24	6.80	C	.4594	0	0	0	68	0	0
WC	7/24	6.90	C	.4245	0	0	0	10	0	0
WC	7/24	7.00	C	.3918	0	0	0	350	0	0
WC	7/24	7.10	C	.3604	0	0	0	90	0	0
WC	7/24	7.20	C	.3313	0	0	0	46	0	0
WC	7/24	7.30	C	.3042	0	0	0	118	0	0
WC	7/24	7.40	C	.2786	0	0	0	103	0	0
WC	7/24	7.50	C	.2550	0	0	0	93	0	0
WC	7/24	7.60	C	.2327	0	0	0	11	0	0
WC	7/24	7.70	C	.2128	0	0	0	80	0	0
WC	7/24	7.75	C	.2035	0	0	0	2	0	0
WC	7/24	7.80	C	.1943	0	0	0	84	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	8.00	C	.1618	0	0	0	375	0	0
WC	7/24	8.10	C	.1465	0	0	0	78	0	0
WC	7/24	8.20	C	.1341	0	0	0	45	0	0
WC	7/24	8.25	C	.1279	0	0	0	10	0	0
WC	7/24	8.30	C	.1219	0	0	0	21	0	0
WC	7/24	8.40	C	.1112	0	0	0	9	0	0
WC	7/24	8.50	C	.1007	0	0	0	45	0	0
WC	7/24	8.70	C	.0832	0	0	0	4	0	0
WC	7/24	8.80	C	.0762	0	0	0	4	0	0
WC	7/24	8.90	C	.0694	0	0	0	21	0	0
WC	7/24	9.00	C	.0643	0	0	0	51	0	0
WC	7/24	9.10	C	.0576	0	0	0	15	0	0
WC	7/24	9.35	C	.0456	0	0	0	19	0	0
WC	7/24	9.50	C	.0405	0	0	0	2	0	0
Sub Total	7/24				0	0	0	1,879	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	6.40	C	.6488	0	0	0	16	0	0
WC	9/24	6.70	C	.5499	0	0	0	69	0	0
WC	9/24	6.80	C	.5093	0	0	0	16	0	0
WC	9/24	6.90	C	.4709	0	0	0	9	0	0

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Call Hard Red Spring Wheat Option for 03/26/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	7.00	C	.4347	0	0	0	3	0	0
WC	9/24	7.10	C	.4009	0	0	0	61	0	0
WC	9/24	7.15	C	.3850	0	0	0	9	0	0
WC	9/24	7.30	C	.3400	0	0	0	4	0	0
WC	9/24	7.40	C	.3122	0	0	0	2	0	0
WC	9/24	7.50	C	.2867	0	0	0	137	0	0
WC	9/24	7.70	C	.2419	0	0	0	25	0	0
WC	9/24	7.80	C	.2218	0	0	0	47	0	0
WC	9/24	7.90	C	.2031	0	0	0	11	0	0
WC	9/24	8.00	C	.1871	0	0	0	47	0	0
WC	9/24	8.10	C	.1715	0	0	0	60	0	0
WC	9/24	8.20	C	.1575	0	0	0	12	0	0
WC	9/24	8.30	C	.1450	0	0	0	13	0	0
WC	9/24	8.50	C	.1221	0	0	0	30	0	0
WC	9/24	9.00	C	.0807	0	0	0	26	0	0
WC	9/24	9.50	C	.0551	0	0	0	2	0	0
Sub Total	9/24				0	0	0	599	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	6.80	C	.6100	0	0	0	5	0	0
WC	12/24	7.10	C	.4896	0	0	0	5	0	0

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Call Hard Red Spring Wheat Option for 03/26/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	7.20	C	.4550	0	0	0	6	0	0
WC	12/24	7.30	C	.4227	0	0	0	7	0	0
WC	12/24	7.40	C	.3928	0	0	0	103	0	0
WC	12/24	7.50	C	.3653	0	0	0	540	0	0
WC	12/24	7.60	C	.3395	0	0	0	7	0	0
WC	12/24	7.70	C	.3153	0	0	0	5	0	0
WC	12/24	7.80	C	.2933	0	0	0	5	0	0
WC	12/24	7.85	C	.2830	0	0	0	4	0	0
WC	12/24	7.90	C	.2728	0	0	0	5	0	0
WC	12/24	8.00	C	.2537	0	0	0	13	0	0
WC	12/24	8.50	C	.1782	0	0	0	50	0	0
WC	12/24	9.50	C	.0934	0	0	0	1	0	0
Sub Total	12/24				0	0	0	756	0	0
Total					0	0	0	5,170	0	0

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Put Hard Red Spring Wheat Option for 03/26/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	6.00	P	.1708	0	0	0	59	0	0
WP	5/24	6.20	P	.2859	0	0	0	7	0	0
WP	5/24	6.25	P	.3187	0	0	0	315	0	0
WP	5/24	6.30	P	.3518	0	0	0	68	0	0
WP	5/24	6.35	P	.3852	0	0	0	15	0	0
WP	5/24	6.40	P	.4191	0	0	0	54	0	0
WP	5/24	6.50	P	.4889	0	0	0	24	0	0
WP	5/24	6.60	P	.5616	0	0	0	100	0	0
WP	5/24	6.70	P	.6294	0	0	0	24	0	0
WP	5/24	6.80	P	.6901	0	0	0	319	0	0
WP	5/24	6.90	P	.7455	0	0	0	130	0	0
WP	5/24	7.00	P	.7937	0	0	0	41	0	0
WP	5/24	7.10	P	.8331	0	0	0	21	0	0
WP	5/24	7.40	P	.9180	0	0	0	2	0	0
WP	5/24	7.50	P	.9382	0	0	0	230	0	0
WP	5/24	8.00	P	.9831	0	0	0	100	0	0
Sub Total	5/24				0	0	0	1,509	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/24	6.00	P	.2587	0	0	0	19	0	0
WP	7/24	6.30	P	.3602	0	0	0	339	0	0

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Put Hard Red Spring Wheat Option for 03/26/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/24	6.40	P	.3941	0	0	0	12	0	0
WP	7/24	6.45	P	.4109	0	0	0	59	0	0
WP	7/24	6.50	P	.4276	0	0	0	51	0	0
WP	7/24	6.60	P	.4659	0	0	0	61	0	0
WP	7/24	6.70	P	.5040	0	0	0	145	0	0
WP	7/24	6.80	P	.5406	0	0	0	17	0	0
WP	7/24	7.00	P	.6082	0	0	0	19	0	0
WP	7/24	7.10	P	.6396	0	0	0	100	0	0
WP	7/24	7.20	P	.6687	0	0	0	12	0	0
WP	7/24	7.50	P	.7450	0	0	0	50	0	0
Sub Total	7/24				0	0	0	884	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	6.40	P	.3513	0	0	0	68	0	0
WP	9/24	6.50	P	.3835	0	0	0	15	0	0
WP	9/24	6.70	P	.4501	0	0	0	9	0	0
WP	9/24	6.90	P	.5291	0	0	0	7	0	0
WP	9/24	7.00	P	.5653	0	0	0	243	0	0
WP	9/24	7.10	P	.5991	0	0	0	125	0	0
WP	9/24	7.20	P	.5788	0	0	0	9	0	0
WP	9/24	7.50	P	.7133	0	0	0	9	0	0

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Put Hard Red Spring Wheat Option for 03/26/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
Sub Total	9/24				0	0	0	485	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/24	6.00	P	.1847	0	0	0	224	0	0
WP	12/24	6.40	P	.2960	0	0	0	5	0	0
WP	12/24	6.60	P	.3520	0	0	0	50	0	0
WP	12/24	6.80	P	.3900	0	0	0	5	0	0
WP	12/24	6.85	P	.4186	0	0	0	4	0	0
WP	12/24	7.10	P	.5104	0	0	0	5	0	0
WP	12/24	7.30	P	.5773	0	0	0	150	0	0
Sub Total	12/24				0	0	0	443	0	0
Total					0	0	0	3,321	0	0

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