

Hard Red Spring Wheat Future for 03/25/2024

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	05/24	4,988	3,919	1,069	0	0	38,790	-548	0	0
W	07/24	1,558	1,554	4	0	0	15,202	-140	0	0
W	09/24	457	457	0	0	0	7,975	94	0	0
W	12/24	189	189	0	0	0	4,320	20	0	0
W	03/25	1	1	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		7,193	6,120	1,073	0	0	66,626	-574	0	0

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Call Hard Red Spring Wheat Option for 03/25/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	6.50	C	.5933	0	0	0	39	0	0
WC	5/24	6.60	C	.5290	0	0	0	260	0	0
WC	5/24	6.70	C	.4598	0	0	0	10	0	0
WC	5/24	6.80	C	.3949	0	0	0	50	0	0
WC	5/24	6.90	C	.3345	0	0	0	442	0	0
WC	5/24	7.00	C	.2808	0	0	0	593	0	0
WC	5/24	7.10	C	.2324	0	0	0	7	0	0
WC	5/24	7.20	C	.1895	0	0	0	34	0	0
WC	5/24	7.30	C	.1553	0	0	0	32	0	0
WC	5/24	7.40	C	.1243	20	20	0	19	-20	0
WC	5/24	7.50	C	.0989	0	0	0	163	0	0
WC	5/24	7.60	C	.0799	0	0	0	15	0	0
WC	5/24	7.65	C	.0707	0	0	0	1	0	0
WC	5/24	7.70	C	.0614	0	0	0	4	0	0
WC	5/24	7.80	C	.0501	0	0	0	13	0	0
WC	5/24	8.00	C	.0285	0	0	0	111	0	0
WC	5/24	8.10	C	.0222	0	0	0	36	0	0
WC	5/24	8.20	C	.0160	0	0	0	21	0	0
WC	5/24	8.50	C	.0083	0	0	0	15	0	0
WC	5/24	8.60	C	.0078	0	0	0	19	0	0
WC	5/24	8.70	C	.0073	0	0	0	16	0	0

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Call Hard Red Spring Wheat Option for 03/25/2024

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WC	5/24	9.00	C	.0063	0	0	0	8	0	0
WC	5/24	9.20	C	.0058	0	0	0	6	0	0
WC	5/24	9.30	C	.0056	0	0	0	21	0	0
WC	5/24	10.00	C	.0045	0	0	0	1	0	0
Sub Total	5/24				20	20	0	1,936	-20	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	6.60	C	.5759	0	0	0	55	0	0
WC	7/24	6.70	C	.5351	1	1	0	70	1	0
WC	7/24	6.80	C	.4919	0	0	0	68	0	0
WC	7/24	6.90	C	.4509	0	0	0	10	0	0
WC	7/24	7.00	C	.4123	0	0	0	350	0	0
WC	7/24	7.10	C	.3757	0	0	0	90	0	0
WC	7/24	7.20	C	.3413	0	0	0	46	0	0
WC	7/24	7.30	C	.3097	0	0	0	118	0	0
WC	7/24	7.40	C	.2805	0	0	0	103	0	0
WC	7/24	7.50	C	.2539	4	4	0	93	0	0
WC	7/24	7.60	C	.2288	0	0	0	11	0	0
WC	7/24	7.70	C	.2065	0	0	0	80	0	0
WC	7/24	7.75	C	.1961	0	0	0	2	0	0
WC	7/24	7.80	C	.1858	0	0	0	84	0	0

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Call Hard Red Spring Wheat Option for 03/25/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	8.00	C	.1493	0	0	0	375	0	0
WC	7/24	8.10	C	.1352	0	0	0	78	0	0
WC	7/24	8.20	C	.1214	0	0	0	45	0	0
WC	7/24	8.25	C	.1144	0	0	0	10	0	0
WC	7/24	8.30	C	.1077	0	0	0	21	0	0
WC	7/24	8.40	C	.0975	0	0	0	9	0	0
WC	7/24	8.50	C	.0876	0	0	0	45	0	0
WC	7/24	8.70	C	.0698	0	0	0	4	0	0
WC	7/24	8.80	C	.0622	0	0	0	4	0	0
WC	7/24	8.90	C	.0565	0	0	0	21	0	0
WC	7/24	9.00	C	.0511	0	0	0	51	0	0
WC	7/24	9.10	C	.0457	0	0	0	15	0	0
WC	7/24	9.35	C	.0345	0	0	0	19	0	0
WC	7/24	9.50	C	.0311	0	0	0	2	0	0
Sub Total	7/24				5	5	0	1,879	1	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	6.40	C	.6874	0	0	0	16	0	0
WC	9/24	6.70	C	.5861	0	0	0	69	0	0
WC	9/24	6.80	C	.5507	0	0	0	16	0	0
WC	9/24	6.90	C	.5070	0	0	0	9	0	0

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Call Hard Red Spring Wheat Option for 03/25/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	7.00	C	.4659	0	0	0	3	0	0
WC	9/24	7.10	C	.4276	0	0	0	61	0	0
WC	9/24	7.15	C	.4090	0	0	0	9	0	0
WC	9/24	7.30	C	.3581	0	0	0	4	0	0
WC	9/24	7.40	C	.3278	0	0	0	2	0	0
WC	9/24	7.50	C	.2992	0	0	0	137	0	0
WC	9/24	7.70	C	.2485	0	0	0	25	0	0
WC	9/24	7.80	C	.2267	0	0	0	47	0	0
WC	9/24	7.90	C	.2066	0	0	0	11	0	0
WC	9/24	8.00	C	.1882	0	0	0	47	0	0
WC	9/24	8.10	C	.1714	0	0	0	60	0	0
WC	9/24	8.20	C	.1563	0	0	0	12	0	0
WC	9/24	8.30	C	.1431	0	0	0	13	0	0
WC	9/24	8.50	C	.1188	0	0	0	30	0	0
WC	9/24	9.00	C	.0762	0	0	0	26	0	0
WC	9/24	9.50	C	.0490	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	.6201	0	0	0	5	0	0
WC	12/24	7.10	C	.5294	0	0	0	5	0	0

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Call Hard Red Spring Wheat Option for 03/25/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	7.20	C	.4934	0	0	0	6	0	0
WC	12/24	7.30	C	.4600	0	0	0	7	0	0
WC	12/24	7.40	C	.4288	0	0	0	103	0	0
WC	12/24	7.50	C	.4000	0	0	0	540	0	0
WC	12/24	7.60	C	.3728	0	0	0	7	0	0
WC	12/24	7.70	C	.3476	0	0	0	5	0	0
WC	12/24	7.80	C	.3241	0	0	0	5	0	0
WC	12/24	7.85	C	.3131	0	0	0	4	0	0
WC	12/24	7.90	C	.3022	0	0	0	5	0	0
WC	12/24	8.00	C	.2823	0	0	0	13	0	0
WC	12/24	8.50	C	.2011	0	0	0	50	0	0
WC	12/24	9.50	C	.1081	0	0	0	1	0	0
Sub Total	12/24				0	0	0	756	0	0
Total					25	25	0	5,170	-19	0

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Put Hard Red Spring Wheat Option for 03/25/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	6.00	P	.1279	0	0	0	59	0	0
WP	5/24	6.20	P	.2240	0	0	0	7	0	0
WP	5/24	6.25	P	.2525	0	0	0	315	0	0
WP	5/24	6.30	P	.2819	0	0	0	68	0	0
WP	5/24	6.35	P	.3119	0	0	0	15	0	0
WP	5/24	6.40	P	.3432	0	0	0	54	0	0
WP	5/24	6.50	P	.4067	0	0	0	24	0	0
WP	5/24	6.60	P	.4710	0	0	0	100	0	0
WP	5/24	6.70	P	.5402	0	0	0	24	0	0
WP	5/24	6.80	P	.6051	0	0	0	319	0	0
WP	5/24	6.90	P	.6655	0	0	0	130	0	0
WP	5/24	7.00	P	.7192	0	0	0	41	0	0
WP	5/24	7.10	P	.7677	0	0	0	21	0	0
WP	5/24	7.40	P	.8757	0	0	0	2	0	0
WP	5/24	7.50	P	.9011	0	0	0	230	0	0
WP	5/24	8.00	P	.9715	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	.2041	0	0	0	19	0	0
WP	7/24	6.30	P	.3119	0	0	0	339	0	0

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Put Hard Red Spring Wheat Option for 03/25/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/24	6.40	P	.3495	0	0	0	12	0	0
WP	7/24	6.45	P	.3682	0	0	0	59	0	0
WP	7/24	6.50	P	.3871	0	0	0	51	0	0
WP	7/24	6.60	P	.4241	0	0	0	61	0	0
WP	7/24	6.70	P	.4649	0	0	0	145	0	0
WP	7/24	6.80	P	.5081	0	0	0	17	0	0
WP	7/24	7.00	P	.5877	0	0	0	19	0	0
WP	7/24	7.10	P	.6243	0	0	0	100	0	0
WP	7/24	7.20	P	.6587	0	0	0	12	0	0
WP	7/24	7.50	P	.7461	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	.3126	0	0	0	68	0	0
WP	9/24	6.50	P	.3468	0	0	0	15	0	0
WP	9/24	6.70	P	.4139	0	0	0	9	0	0
WP	9/24	6.90	P	.4930	0	0	0	7	0	0
WP	9/24	7.00	P	.5341	0	0	0	243	0	0
WP	9/24	7.10	P	.5724	0	0	0	125	0	0
WP	9/24	7.20	P	.5605	0	0	0	9	0	0
WP	9/24	7.50	P	.7008	0	0	0	9	0	0

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Put Hard Red Spring Wheat Option for 03/25/2024

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	.1659	0	0	0	224	0	0
WP	12/24	6.40	P	.2721	0	0	0	5	0	0
WP	12/24	6.60	P	.3267	0	0	0	50	0	0
WP	12/24	6.80	P	.3799	0	0	0	5	0	0
WP	12/24	6.85	P	.3927	0	0	0	4	0	0
WP	12/24	7.10	P	.4706	0	0	0	5	0	0
WP	12/24	7.30	P	.5400	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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