

Hard Red Spring Wheat Future for 03/27/2024

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	05/24	5,210	4,081	1,118	11	0	38,926	139	0	0
W	07/24	3,741	2,810	929	2	0	15,376	256	0	0
W	09/24	843	843	0	0	0	8,155	107	0	0
W	12/24	187	187	0	0	0	4,392	63	0	0
W	03/25	9	9	0	0	0	286	7	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
<b>Total</b>		<b>9,990</b>	<b>7,930</b>	<b>2,047</b>	<b>13</b>	<b>0</b>	<b>67,195</b>	<b>572</b>	<b>0</b>	<b>0</b>

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**Call Hard Red Spring Wheat Option for 03/27/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	6.50	C	.5383	0	0	0	39	0	0
WC	5/24	6.60	C	.4586	0	0	0	260	0	0
WC	5/24	6.70	C	.3832	300	300	0	310	300	0
WC	5/24	6.80	C	.3151	0	0	0	50	0	0
WC	5/24	6.90	C	.2539	300	300	0	242	-200	0
WC	5/24	7.00	C	.2026	1	1	0	593	0	0
WC	5/24	7.10	C	.1591	0	0	0	7	0	0
WC	5/24	7.20	C	.1217	0	0	0	34	0	0
WC	5/24	7.30	C	.0938	0	0	0	32	0	0
WC	5/24	7.40	C	.0705	0	0	0	19	0	0
WC	5/24	7.50	C	.0516	0	0	0	163	0	0
WC	5/24	7.60	C	.0375	0	0	0	15	0	0
WC	5/24	7.65	C	.0305	0	0	0	1	0	0
WC	5/24	7.70	C	.0289	0	0	0	4	0	0
WC	5/24	7.80	C	.0208	0	0	0	13	0	0
WC	5/24	8.00	C	.0114	0	0	0	111	0	0
WC	5/24	8.10	C	.0104	0	0	0	36	0	0
WC	5/24	8.20	C	.0096	0	0	0	21	0	0
WC	5/24	8.50	C	.0078	0	0	0	15	0	0
WC	5/24	8.60	C	.0074	0	0	0	19	0	0
WC	5/24	8.70	C	.0070	0	0	0	16	0	0

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**Call Hard Red Spring Wheat Option for 03/27/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	9.00	C	.0061	0	0	0	8	0	0
WC	5/24	9.20	C	.0056	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	.0044	0	0	0	1	0	0
<b>Sub Total</b>	<b>5/24</b>				<b>601</b>	<b>601</b>	<b>0</b>	<b>2,036</b>	<b>100</b>	<b>0</b>

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	6.60	C	.5477	0	0	0	55	0	0
WC	7/24	6.70	C	.5055	0	0	0	70	0	0
WC	7/24	6.80	C	.4652	0	0	0	68	0	0
WC	7/24	6.90	C	.4272	0	0	0	10	0	0
WC	7/24	7.00	C	.3910	0	0	0	350	0	0
WC	7/24	7.10	C	.3568	0	0	0	90	0	0
WC	7/24	7.20	C	.3252	6	6	0	49	3	0
WC	7/24	7.30	C	.2960	0	0	0	118	0	0
WC	7/24	7.40	C	.2689	0	0	0	103	0	0
WC	7/24	7.50	C	.2434	0	0	0	93	0	0
WC	7/24	7.60	C	.2205	0	0	0	11	0	0
WC	7/24	7.70	C	.1991	0	0	0	80	0	0
WC	7/24	7.75	C	.1890	0	0	0	2	0	0
WC	7/24	7.80	C	.1803	0	0	0	84	0	0

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Call Hard Red Spring Wheat Option for 03/27/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	8.00	C	.1467	0	0	0	375	0	0
WC	7/24	8.10	C	.1317	0	0	0	78	0	0
WC	7/24	8.20	C	.1183	0	0	0	45	0	0
WC	7/24	8.25	C	.1132	0	0	0	10	0	0
WC	7/24	8.30	C	.1067	0	0	0	21	0	0
WC	7/24	8.40	C	.0969	0	0	0	9	0	0
WC	7/24	8.50	C	.0872	0	0	0	45	0	0
WC	7/24	8.70	C	.0703	0	0	0	4	0	0
WC	7/24	8.80	C	.0628	0	0	0	4	0	0
WC	7/24	8.90	C	.0574	0	0	0	21	0	0
WC	7/24	9.00	C	.0521	0	0	0	51	0	0
WC	7/24	9.10	C	.0468	0	0	0	15	0	0
WC	7/24	9.35	C	.0361	0	0	0	19	0	0
WC	7/24	9.50	C	.0306	0	0	0	2	0	0
<b>Sub Total</b>	<b>7/24</b>				<b>6</b>	<b>6</b>	<b>0</b>	<b>1,882</b>	<b>3</b>	<b>0</b>
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	6.40	C	.6563	0	0	0	16	0	0
WC	9/24	6.70	C	.5621	0	0	0	69	0	0
WC	9/24	6.80	C	.5221	0	0	0	16	0	0
WC	9/24	6.90	C	.4841	7	7	0	15	6	0

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**Call Hard Red Spring Wheat Option for 03/27/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	7.00	C	.4484	3	3	0	6	3	0
WC	9/24	7.10	C	.4148	21	21	0	82	21	0
WC	9/24	7.15	C	.3987	0	0	0	9	0	0
WC	9/24	7.30	C	.3538	0	0	0	4	0	0
WC	9/24	7.40	C	.3266	0	0	0	2	0	0
WC	9/24	7.50	C	.3007	4	4	0	137	0	0
WC	9/24	7.70	C	.2548	5	5	0	24	-1	0
WC	9/24	7.80	C	.2341	0	0	0	47	0	0
WC	9/24	7.90	C	.2157	0	0	0	11	0	0
WC	9/24	8.00	C	.1989	4	4	0	43	-4	0
WC	9/24	8.10	C	.1824	0	0	0	60	0	0
WC	9/24	8.20	C	.1686	0	0	0	12	0	0
WC	9/24	8.30	C	.1549	0	0	0	13	0	0
WC	9/24	8.50	C	.1312	0	0	0	30	0	0
WC	9/24	9.00	C	.0874	0	0	0	26	0	0
WC	9/24	9.50	C	.0603	0	0	0	2	0	0
<b>Sub Total</b>	<b>9/24</b>				<b>44</b>	<b>44</b>	<b>0</b>	<b>624</b>	<b>25</b>	<b>0</b>
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	6.80	C	.6264	0	0	0	5	0	0
WC	12/24	7.10	C	.5003	0	0	0	5	0	0

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**Call Hard Red Spring Wheat Option for 03/27/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	7.20	C	.4644	0	0	0	6	0	0
WC	12/24	7.30	C	.4307	0	0	0	7	0	0
WC	12/24	7.40	C	.3999	0	0	0	103	0	0
WC	12/24	7.50	C	.3711	0	0	0	540	0	0
WC	12/24	7.60	C	.3438	0	0	0	7	0	0
WC	12/24	7.70	C	.3195	0	0	0	5	0	0
WC	12/24	7.80	C	.2963	0	0	0	5	0	0
WC	12/24	7.85	C	.2856	0	0	0	4	0	0
WC	12/24	7.90	C	.2754	0	0	0	5	0	0
WC	12/24	8.00	C	.2559	0	0	0	13	0	0
WC	12/24	8.50	C	.1778	0	0	0	50	0	0
WC	12/24	9.50	C	.0927	0	0	0	1	0	0
<b>Sub Total</b>	<b>12/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>756</b>	<b>0</b>	<b>0</b>
<b>Total</b>					<b>651</b>	<b>651</b>	<b>0</b>	<b>5,298</b>	<b>128</b>	<b>0</b>

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**Put Hard Red Spring Wheat Option for 03/27/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	6.00	P	.1319	0	0	0	59	0	0
WP	5/24	6.20	P	.2468	0	0	0	7	0	0
WP	5/24	6.25	P	.2800	200	200	0	123	-192	0
WP	5/24	6.30	P	.3151	25	25	0	68	0	0
WP	5/24	6.35	P	.3513	1	1	0	16	1	0
WP	5/24	6.40	P	.3883	0	0	0	54	0	0
WP	5/24	6.50	P	.4617	4	4	0	24	0	0
WP	5/24	6.60	P	.5414	0	0	0	100	0	0
WP	5/24	6.70	P	.6168	0	0	0	24	0	0
WP	5/24	6.80	P	.6849	0	0	0	319	0	0
WP	5/24	6.90	P	.7461	0	0	0	130	0	0
WP	5/24	7.00	P	.7974	0	0	0	41	0	0
WP	5/24	7.10	P	.8409	0	0	0	21	0	0
WP	5/24	7.40	P	.9295	0	0	0	2	0	0
WP	5/24	7.50	P	.9484	0	0	0	230	0	0
WP	5/24	8.00	P	.9886	0	0	0	100	0	0
<b>Sub Total</b>	<b>5/24</b>				<b>230</b>	<b>230</b>	<b>0</b>	<b>1,318</b>	<b>-191</b>	<b>0</b>
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/24	6.00	P	.2339	0	0	0	19	0	0
WP	7/24	6.30	P	.3414	0	0	0	339	0	0

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**Put Hard Red Spring Wheat Option for 03/27/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/24	6.40	P	.3780	0	0	0	12	0	0
WP	7/24	6.45	P	.3962	0	0	0	59	0	0
WP	7/24	6.50	P	.4143	0	0	0	51	0	0
WP	7/24	6.60	P	.4523	0	0	0	61	0	0
WP	7/24	6.70	P	.4945	0	0	0	145	0	0
WP	7/24	6.80	P	.5348	0	0	0	17	0	0
WP	7/24	7.00	P	.6090	0	0	0	19	0	0
WP	7/24	7.10	P	.6432	0	0	0	100	0	0
WP	7/24	7.20	P	.6748	0	0	0	12	0	0
WP	7/24	7.50	P	.7566	0	0	0	50	0	0
<b>Sub Total</b>	<b>7/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>884</b>	<b>0</b>	<b>0</b>
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	6.40	P	.3437	0	0	0	68	0	0
WP	9/24	6.50	P	.3754	0	0	0	15	0	0
WP	9/24	6.70	P	.4379	0	0	0	9	0	0
WP	9/24	6.90	P	.5159	0	0	0	7	0	0
WP	9/24	7.00	P	.5516	0	0	0	243	0	0
WP	9/24	7.10	P	.5852	0	0	0	125	0	0
WP	9/24	7.20	P	.5693	0	0	0	9	0	0
WP	9/24	7.50	P	.6993	0	0	0	9	0	0

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**Put Hard Red Spring Wheat Option for 03/27/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
<b>Sub Total</b>	<b>9/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>485</b>	<b>0</b>	<b>0</b>
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/24	6.00	P	.1736	0	0	0	224	0	0
WP	12/24	6.40	P	.2850	0	0	0	5	0	0
WP	12/24	6.60	P	.3422	0	0	0	50	0	0
WP	12/24	6.80	P	.3736	0	0	0	5	0	0
WP	12/24	6.85	P	.4103	0	0	0	4	0	0
WP	12/24	7.10	P	.4997	0	0	0	5	0	0
WP	12/24	7.30	P	.5693	0	0	0	150	0	0
<b>Sub Total</b>	<b>12/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>443</b>	<b>0</b>	<b>0</b>
<b>Total</b>					<b>230</b>	<b>230</b>	<b>0</b>	<b>3,130</b>	<b>-191</b>	<b>0</b>

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