

Hard Red Spring Wheat Future for 03/15/2024

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	05/24	4,855	4,397	457	1	84	39,217	261	0	0
W	07/24	2,389	2,352	37	0	0	15,074	269	0	0
W	09/24	1,142	1,141	0	1	0	7,407	114	0	0
W	12/24	303	303	0	0	0	3,797	112	0	0
W	03/25	50	50	0	0	0	256	-4	0	0
W	05/25	0	0	0	0	0	37	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>8,739</b>	<b>8,243</b>	<b>494</b>	<b>2</b>	<b>84</b>	<b>65,800</b>	<b>752</b>	<b>0</b>	<b>0</b>

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**Call Hard Red Spring Wheat Option for 03/15/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	6.50	C	.5119	0	0	0	39	0	0
WC	5/24	6.60	C	.4346	0	0	0	260	0	0
WC	5/24	6.70	C	.3630	0	0	0	29	0	0
WC	5/24	6.80	C	.2995	0	0	0	14	0	0
WC	5/24	6.90	C	.2435	0	0	0	449	0	0
WC	5/24	7.00	C	.1942	0	0	0	589	0	0
WC	5/24	7.10	C	.1546	0	0	0	7	0	0
WC	5/24	7.20	C	.1213	0	0	0	34	0	0
WC	5/24	7.30	C	.0950	0	0	0	32	0	0
WC	5/24	7.40	C	.0729	9	9	0	39	0	0
WC	5/24	7.50	C	.0550	0	0	0	163	0	0
WC	5/24	7.60	C	.0417	0	0	0	15	0	0
WC	5/24	7.65	C	.0352	0	0	0	1	0	0
WC	5/24	7.70	C	.0286	0	0	0	4	0	0
WC	5/24	7.80	C	.0206	0	0	0	13	0	0
WC	5/24	8.00	C	.0113	6	6	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	.0079	0	0	0	15	0	0
WC	5/24	8.60	C	.0075	9	9	0	19	0	0
WC	5/24	8.70	C	.0071	0	0	0	16	0	0

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**Call Hard Red Spring Wheat Option for 03/15/2024**

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WC	5/24	9.00	C	.0062	0	0	0	8	0	0
WC	5/24	9.20	C	.0057	6	6	0	6	0	0
WC	5/24	9.30	C	.0055	0	0	0	21	0	0
WC	5/24	10.00	C	.0045	0	0	0	1	0	0
<b>Sub Total</b>	<b>5/24</b>				<b>30</b>	<b>30</b>	<b>0</b>	<b>1,942</b>	<b>0</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	.5380	0	0	0	55	0	0
WC	7/24	6.70	C	.4993	0	0	0	69	0	0
WC	7/24	6.80	C	.4622	4	4	0	61	4	0
WC	7/24	6.90	C	.4273	0	0	0	10	0	0
WC	7/24	7.00	C	.3937	0	0	0	300	0	0
WC	7/24	7.10	C	.3625	0	0	0	90	0	0
WC	7/24	7.20	C	.3333	4	4	0	46	4	0
WC	7/24	7.30	C	.3061	0	0	0	59	0	0
WC	7/24	7.40	C	.2801	0	0	0	103	0	0
WC	7/24	7.50	C	.2563	2	2	0	93	2	0
WC	7/24	7.60	C	.2349	0	0	0	11	0	0
WC	7/24	7.70	C	.2140	0	0	0	80	0	0
WC	7/24	7.75	C	.2046	0	0	0	2	0	0
WC	7/24	7.80	C	.1955	0	0	0	84	0	0

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**Call Hard Red Spring Wheat Option for 03/15/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	8.00	C	.1627	0	0	0	375	0	0
WC	7/24	8.10	C	.1486	0	0	0	78	0	0
WC	7/24	8.20	C	.1361	0	0	0	45	0	0
WC	7/24	8.25	C	.1300	0	0	0	10	0	0
WC	7/24	8.30	C	.1240	0	0	0	21	0	0
WC	7/24	8.40	C	.1133	0	0	0	9	0	0
WC	7/24	8.50	C	.1028	0	0	0	45	0	0
WC	7/24	8.70	C	.0853	0	0	0	4	0	0
WC	7/24	8.80	C	.0783	0	0	0	4	0	0
WC	7/24	8.90	C	.0715	0	0	0	21	0	0
WC	7/24	9.00	C	.0646	0	0	0	51	0	0
WC	7/24	9.10	C	.0598	0	0	0	15	0	0
WC	7/24	9.35	C	.0477	0	0	0	19	0	0
WC	7/24	9.50	C	.0426	0	0	0	2	0	0
<b>Sub Total</b>	<b>7/24</b>				<b>10</b>	<b>10</b>	<b>0</b>	<b>1,762</b>	<b>10</b>	<b>0</b>
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	6.70	C	.5474	0	0	0	69	0	0
WC	9/24	6.80	C	.4984	1	1	0	16	1	0
WC	9/24	6.90	C	.4528	0	0	0	9	0	0
WC	9/24	7.10	C	.3723	0	0	0	61	0	0

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**Call Hard Red Spring Wheat Option for 03/15/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	7.15	C	.3537	0	0	0	9	0	0
WC	9/24	7.30	C	.3046	0	0	0	4	0	0
WC	9/24	7.50	C	.2479	0	0	0	142	0	0
WC	9/24	7.70	C	.2011	0	0	0	25	0	0
WC	9/24	7.80	C	.1806	0	0	0	51	0	0
WC	9/24	7.90	C	.1634	0	0	0	11	0	0
WC	9/24	8.00	C	.1467	0	0	0	47	0	0
WC	9/24	8.10	C	.1320	0	0	0	60	0	0
WC	9/24	8.20	C	.1194	0	0	0	12	0	0
WC	9/24	8.30	C	.1084	0	0	0	13	0	0
WC	9/24	8.50	C	.0878	0	0	0	30	0	0
WC	9/24	9.00	C	.0544	0	0	0	26	0	0
WC	9/24	9.50	C	.0342	0	0	0	2	0	0
<b>Sub Total</b>	<b>9/24</b>				<b>1</b>	<b>1</b>	<b>0</b>	<b>587</b>	<b>1</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	.6186	0	0	0	5	0	0
WC	12/24	7.10	C	.4827	0	0	0	5	0	0
WC	12/24	7.20	C	.4446	0	0	0	6	0	0
WC	12/24	7.30	C	.4097	0	0	0	1	0	0
WC	12/24	7.40	C	.3775	0	0	0	103	0	0

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Call Hard Red Spring Wheat Option for 03/15/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	7.50	C	.3476	0	0	0	540	0	0
WC	12/24	7.60	C	.3200	0	0	0	7	0	0
WC	12/24	7.70	C	.2955	0	0	0	5	0	0
WC	12/24	7.80	C	.2726	0	0	0	5	0	0
WC	12/24	7.85	C	.2614	0	0	0	4	0	0
WC	12/24	7.90	C	.2513	0	0	0	5	0	0
WC	12/24	8.00	C	.2318	0	0	0	13	0	0
WC	12/24	8.50	C	.1571	0	0	0	50	0	0
WC	12/24	9.50	C	.0783	0	0	0	1	0	0
<b>Sub Total</b>	<b>12/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>750</b>	<b>0</b>	<b>0</b>
<b>Total</b>					<b>41</b>	<b>41</b>	<b>0</b>	<b>5,041</b>	<b>11</b>	<b>0</b>

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**Put Hard Red Spring Wheat Option for 03/15/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	6.00	P	.1592	0	0	0	15	0	0
WP	5/24	6.25	P	.3117	100	100	0	315	-100	0
WP	5/24	6.30	P	.3461	0	0	0	21	0	0
WP	5/24	6.35	P	.3807	1	1	0	15	1	0
WP	5/24	6.40	P	.4160	0	0	0	34	0	0
WP	5/24	6.50	P	.4881	0	0	0	29	0	0
WP	5/24	6.60	P	.5654	0	0	0	100	0	0
WP	5/24	6.70	P	.6370	0	0	0	24	0	0
WP	5/24	6.80	P	.7005	0	0	0	319	0	0
WP	5/24	6.90	P	.7565	0	0	0	130	0	0
WP	5/24	7.00	P	.8058	0	0	0	41	0	0
WP	5/24	7.10	P	.8454	0	0	0	21	0	0
WP	5/24	7.40	P	.9271	0	0	0	2	0	0
WP	5/24	7.50	P	.9450	0	0	0	230	0	0
WP	5/24	8.00	P	.9887	0	0	0	100	0	0
<b>Sub Total</b>	<b>5/24</b>				<b>101</b>	<b>101</b>	<b>0</b>	<b>1,396</b>	<b>-99</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	.2566	0	0	0	19	0	0
WP	7/24	6.30	P	.3571	0	0	0	280	0	0
WP	7/24	6.40	P	.3909	1	1	0	11	1	0

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**Put Hard Red Spring Wheat Option for 03/15/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/24	6.45	P	.4076	0	0	0	59	0	0
WP	7/24	6.50	P	.4242	0	0	0	125	0	0
WP	7/24	6.60	P	.4620	0	0	0	61	0	0
WP	7/24	6.70	P	.5007	0	0	0	145	0	0
WP	7/24	6.80	P	.5378	0	0	0	17	0	0
WP	7/24	7.00	P	.6063	0	0	0	19	0	0
WP	7/24	7.10	P	.6375	0	0	0	100	0	0
WP	7/24	7.20	P	.6667	0	0	0	12	0	0
WP	7/24	7.50	P	.7437	0	0	0	50	0	0
<b>Sub Total</b>	<b>7/24</b>				<b>1</b>	<b>1</b>	<b>0</b>	<b>898</b>	<b>1</b>	<b>0</b>
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	6.50	P	.3790	0	0	0	12	0	0
WP	9/24	6.70	P	.4526	0	0	0	9	0	0
WP	9/24	6.90	P	.5472	0	0	0	7	0	0
WP	9/24	7.00	P	.5425	0	0	0	243	0	0
WP	9/24	7.10	P	.6277	0	0	0	125	0	0
WP	9/24	7.20	P	.5952	0	0	0	9	0	0
WP	9/24	7.50	P	.7521	0	0	0	9	0	0
<b>Sub Total</b>	<b>9/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>414</b>	<b>0</b>	<b>0</b>

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**Put Hard Red Spring Wheat Option for 03/15/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/24	6.00	P	.1690	0	0	0	224	0	0
WP	12/24	6.40	P	.2876	0	0	0	5	0	0
WP	12/24	6.60	P	.3477	0	0	0	50	0	0
WP	12/24	6.80	P	.3814	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	.5173	0	0	0	5	0	0
WP	12/24	7.30	P	.5903	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>102</b>	<b>102</b>	<b>0</b>	<b>3,151</b>	<b>-98</b>	<b>0</b>

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