

Hard Red Spring Wheat Future for 03/04/2024

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	03/24	0	0	0	0	0	22	-32	0	32
W	05/24	6,658	4,746	1,912	0	14	42,380	442	0	0
W	07/24	2,561	1,743	818	0	0	13,352	-329	0	0
W	09/24	575	575	0	0	1	6,672	-14	0	0
W	12/24	161	161	0	0	0	3,362	74	0	0
W	03/25	22	22	0	0	0	195	6	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
<b>Total</b>		<b>9,977</b>	<b>7,247</b>	<b>2,730</b>	<b>0</b>	<b>15</b>	<b>66,017</b>	<b>147</b>	<b>0</b>	<b>32</b>

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**Call Hard Red Spring Wheat Option for 03/04/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	6.50	C	.6190	8	8	0	17	8	0
WC	5/24	6.60	C	.5479	0	0	0	45	0	0
WC	5/24	6.80	C	.3757	0	0	0	28	0	0
WC	5/24	6.90	C	.3030	0	0	0	200	0	0
WC	5/24	7.00	C	.2406	0	0	0	416	0	0
WC	5/24	7.20	C	.1434	0	0	0	34	0	0
WC	5/24	7.30	C	.1083	0	0	0	32	0	0
WC	5/24	7.40	C	.0813	0	0	0	39	0	0
WC	5/24	7.50	C	.0597	0	0	0	299	0	0
WC	5/24	7.60	C	.0434	0	0	0	15	0	0
WC	5/24	7.65	C	.0410	0	0	0	1	0	0
WC	5/24	7.70	C	.0334	0	0	0	4	0	0
WC	5/24	7.80	C	.0241	0	0	0	13	0	0
WC	5/24	8.00	C	.0131	0	0	0	111	0	0
WC	5/24	8.10	C	.0120	0	0	0	36	0	0
WC	5/24	8.20	C	.0109	0	0	0	21	0	0
WC	5/24	8.50	C	.0088	0	0	0	15	0	0
WC	5/24	8.60	C	.0082	0	0	0	19	0	0
WC	5/24	8.70	C	.0078	0	0	0	16	0	0
WC	5/24	8.80	C	.0074	0	0	0	6	0	0
WC	5/24	9.00	C	.0067	0	0	0	8	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	9.20	C	.0062	0	0	0	6	0	0
WC	5/24	9.30	C	.0059	0	0	0	21	0	0
WC	5/24	10.00	C	.0047	0	0	0	1	0	0
<b>Sub Total</b>	<b>5/24</b>				<b>8</b>	<b>8</b>	<b>0</b>	<b>1,403</b>	<b>8</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	.5806	0	0	0	70	0	0
WC	7/24	6.70	C	.5349	0	0	0	4	0	0
WC	7/24	6.80	C	.4808	0	0	0	57	0	0
WC	7/24	6.90	C	.4307	0	0	0	17	0	0
WC	7/24	7.00	C	.3837	0	0	0	299	0	0
WC	7/24	7.10	C	.3412	0	0	0	90	0	0
WC	7/24	7.20	C	.3027	0	0	0	42	0	0
WC	7/24	7.30	C	.2667	0	0	0	15	0	0
WC	7/24	7.40	C	.2353	0	0	0	4	0	0
WC	7/24	7.50	C	.2073	0	0	0	91	0	0
WC	7/24	7.60	C	.1815	0	0	0	11	0	0
WC	7/24	7.70	C	.1595	0	0	0	80	0	0
WC	7/24	7.80	C	.1396	0	0	0	84	0	0
WC	7/24	8.00	C	.1073	0	0	0	395	0	0
WC	7/24	8.10	C	.0926	0	0	0	78	0	0

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**Call Hard Red Spring Wheat Option for 03/04/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	8.20	C	.0824	0	0	0	45	0	0
WC	7/24	8.25	C	.0762	0	0	0	10	0	0
WC	7/24	8.30	C	.0703	0	0	0	21	0	0
WC	7/24	8.40	C	.0630	0	0	0	9	0	0
WC	7/24	8.50	C	.0535	0	0	0	45	0	0
WC	7/24	8.70	C	.0424	0	0	0	4	0	0
WC	7/24	8.80	C	.0358	0	0	0	4	0	0
WC	7/24	8.90	C	.0319	0	0	0	21	0	0
WC	7/24	9.00	C	.0281	0	0	0	51	0	0
WC	7/24	9.10	C	.0245	0	0	0	15	0	0
WC	7/24	9.35	C	.0170	0	0	0	19	0	0
WC	7/24	9.50	C	.0163	0	0	0	2	0	0
<b>Sub Total</b>	<b>7/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>1,583</b>	<b>0</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	.5932	0	0	0	69	0	0
WC	9/24	6.80	C	.5463	0	0	0	15	0	0
WC	9/24	6.90	C	.5027	0	0	0	9	0	0
WC	9/24	7.10	C	.4240	0	0	0	55	0	0
WC	9/24	7.15	C	.4060	0	0	0	9	0	0
WC	9/24	7.50	C	.2982	0	0	0	137	0	0

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**Call Hard Red Spring Wheat Option for 03/04/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	7.70	C	.2488	0	0	0	27	0	0
WC	9/24	7.80	C	.2273	0	0	0	52	0	0
WC	9/24	7.90	C	.2074	0	0	0	11	0	0
WC	9/24	8.00	C	.1902	0	0	0	48	0	0
WC	9/24	8.10	C	.1738	0	0	0	60	0	0
WC	9/24	8.20	C	.1590	0	0	0	12	0	0
WC	9/24	8.30	C	.1455	0	0	0	13	0	0
WC	9/24	8.50	C	.1216	0	0	0	30	0	0
WC	9/24	9.00	C	.0796	0	0	0	26	0	0
WC	9/24	9.50	C	.0526	0	0	0	2	0	0
<b>Sub Total</b>	<b>9/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>575</b>	<b>0</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	.6153	0	0	0	5	0	0
WC	12/24	7.10	C	.5159	0	0	0	5	0	0
WC	12/24	7.20	C	.4764	0	0	0	5	0	0
WC	12/24	7.40	C	.4067	0	0	0	103	0	0
WC	12/24	7.50	C	.3764	0	0	0	320	0	0
WC	12/24	7.60	C	.3481	0	0	0	7	0	0
WC	12/24	7.70	C	.3218	0	0	0	5	0	0
WC	12/24	7.80	C	.2980	0	0	0	5	0	0

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Call Hard Red Spring Wheat Option for 03/04/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	7.85	C	.2868	0	0	0	4	0	0
WC	12/24	7.90	C	.2758	0	0	0	5	0	0
WC	12/24	8.00	C	.2555	0	0	0	13	0	0
WC	12/24	8.50	C	.1763	0	0	0	50	0	0
WC	12/24	9.50	C	.0896	0	0	0	1	0	0
<b>Sub Total</b>	<b>12/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>528</b>	<b>0</b>	<b>0</b>
<b>Total</b>					<b>8</b>	<b>8</b>	<b>0</b>	<b>4,089</b>	<b>8</b>	<b>0</b>

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**Put Hard Red Spring Wheat Option for 03/04/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	6.00	P	.0759	0	0	0	15	0	0
WP	5/24	6.30	P	.2342	0	0	0	21	0	0
WP	5/24	6.40	P	.3055	8	8	0	15	8	0
WP	5/24	6.50	P	.3810	0	0	0	29	0	0
WP	5/24	6.60	P	.4521	0	0	0	103	0	0
WP	5/24	6.70	P	.5282	0	0	0	22	0	0
WP	5/24	6.80	P	.6243	0	0	0	319	0	0
WP	5/24	6.90	P	.6970	0	0	0	130	0	0
WP	5/24	7.00	P	.7594	0	0	0	41	0	0
WP	5/24	7.10	P	.7411	0	0	0	21	0	0
WP	5/24	7.40	P	.9187	0	0	0	2	0	0
WP	5/24	7.50	P	.9403	0	0	0	230	0	0
WP	5/24	8.00	P	.9869	0	0	0	100	0	0
<b>Sub Total</b>	<b>5/24</b>				<b>8</b>	<b>8</b>	<b>0</b>	<b>1,048</b>	<b>8</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	.1672	0	0	0	2	0	0
WP	7/24	6.30	P	.2888	0	0	0	280	0	0
WP	7/24	6.40	P	.3324	0	0	0	17	0	0
WP	7/24	6.50	P	.3764	0	0	0	1	0	0
WP	7/24	6.60	P	.4194	0	0	0	2	0	0

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**Put Hard Red Spring Wheat Option for 03/04/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/24	6.70	P	.4651	0	0	0	100	0	0
WP	7/24	6.80	P	.5192	0	0	0	17	0	0
WP	7/24	7.00	P	.6163	0	0	0	19	0	0
WP	7/24	7.10	P	.6589	0	0	0	100	0	0
WP	7/24	7.20	P	.6973	0	0	0	12	0	0
WP	7/24	7.50	P	.7927	0	0	0	50	0	0
<b>Sub Total</b>	<b>7/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>600</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	6.50	P	.3525	0	0	0	12	0	0
WP	9/24	6.70	P	.4068	0	0	0	9	0	0
WP	9/24	6.90	P	.4973	0	0	0	7	0	0
WP	9/24	7.00	P	.5059	0	0	0	243	0	0
WP	9/24	7.10	P	.5760	0	0	0	125	0	0
WP	9/24	7.20	P	.5573	0	0	0	9	0	0
WP	9/24	7.50	P	.7018	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>

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/24	6.00	P	.1575	0	0	0	4	0	0
WP	12/24	6.40	P	.2704	0	0	0	5	0	0

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Put Hard Red Spring Wheat Option for 03/04/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/24	6.60	P	.3286	0	0	0	50	0	0
WP	12/24	6.80	P	.3847	0	0	0	5	0	0
WP	12/24	6.85	P	.3982	0	0	0	4	0	0
WP	12/24	7.10	P	.4841	0	0	0	5	0	0
WP	12/24	7.30	P	.5065	0	0	0	150	0	0
<b>Sub Total</b>	<b>12/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>223</b>	<b>0</b>	<b>0</b>
<b>Total</b>					<b>8</b>	<b>8</b>	<b>0</b>	<b>2,285</b>	<b>8</b>	<b>0</b>

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