

Hard Red Spring Wheat Future for 03/19/2024

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	05/24	3,945	3,642	303	0	4	39,388	190	0	0
W	07/24	1,327	1,151	176	0	0	15,449	124	0	0
W	09/24	345	345	0	0	0	7,516	47	0	0
W	12/24	244	244	0	0	0	4,027	121	0	0
W	03/25	16	16	0	0	0	269	12	0	0
W	05/25	6	6	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>5,883</b>	<b>5,404</b>	<b>479</b>	<b>0</b>	<b>4</b>	<b>66,698</b>	<b>494</b>	<b>0</b>	<b>0</b>

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**Call Hard Red Spring Wheat Option for 03/19/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	6.50	C	.5762	0	0	0	39	0	0
WC	5/24	6.60	C	.5037	15	15	0	260	0	0
WC	5/24	6.70	C	.4280	29	29	0	10	-19	0
WC	5/24	6.80	C	.3585	0	0	0	14	0	0
WC	5/24	6.90	C	.2951	0	0	0	449	0	0
WC	5/24	7.00	C	.2400	0	0	0	593	0	0
WC	5/24	7.10	C	.1933	0	0	0	7	0	0
WC	5/24	7.20	C	.1524	0	0	0	34	0	0
WC	5/24	7.30	C	.1196	0	0	0	32	0	0
WC	5/24	7.40	C	.0936	0	0	0	39	0	0
WC	5/24	7.50	C	.0717	0	0	0	163	0	0
WC	5/24	7.60	C	.0541	0	0	0	15	0	0
WC	5/24	7.65	C	.0476	0	0	0	1	0	0
WC	5/24	7.70	C	.0410	0	0	0	4	0	0
WC	5/24	7.80	C	.0331	0	0	0	13	0	0
WC	5/24	8.00	C	.0185	0	0	0	111	0	0
WC	5/24	8.10	C	.0111	0	0	0	36	0	0
WC	5/24	8.20	C	.0102	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	.0074	0	0	0	16	0	0

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**Call Hard Red Spring Wheat Option for 03/19/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	9.00	C	.0064	0	0	0	8	0	0
WC	5/24	9.20	C	.0059	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
<b>Sub Total</b>	<b>5/24</b>				<b>44</b>	<b>44</b>	<b>0</b>	<b>1,927</b>	<b>-19</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	.5730	0	0	0	55	0	0
WC	7/24	6.70	C	.5264	0	0	0	69	0	0
WC	7/24	6.80	C	.4759	0	0	0	61	0	0
WC	7/24	6.90	C	.4283	0	0	0	10	0	0
WC	7/24	7.00	C	.3840	0	0	0	300	0	0
WC	7/24	7.10	C	.3438	0	0	0	90	0	0
WC	7/24	7.20	C	.3054	0	0	0	46	0	0
WC	7/24	7.30	C	.2722	0	0	0	59	0	0
WC	7/24	7.40	C	.2408	0	0	0	103	0	0
WC	7/24	7.50	C	.2128	0	0	0	93	0	0
WC	7/24	7.60	C	.1881	0	0	0	11	0	0
WC	7/24	7.70	C	.1654	0	0	0	80	0	0
WC	7/24	7.75	C	.1550	0	0	0	2	0	0
WC	7/24	7.80	C	.1448	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	.1118	0	0	0	375	0	0
WC	7/24	8.10	C	.0977	0	0	0	78	0	0
WC	7/24	8.20	C	.0856	0	0	0	45	0	0
WC	7/24	8.25	C	.0818	0	0	0	10	0	0
WC	7/24	8.30	C	.0760	0	0	0	21	0	0
WC	7/24	8.40	C	.0668	0	0	0	9	0	0
WC	7/24	8.50	C	.0576	0	0	0	45	0	0
WC	7/24	8.70	C	.0444	0	0	0	4	0	0
WC	7/24	8.80	C	.0405	0	0	0	4	0	0
WC	7/24	8.90	C	.0342	0	0	0	21	0	0
WC	7/24	9.00	C	.0306	0	0	0	51	0	0
WC	7/24	9.10	C	.0269	0	0	0	15	0	0
WC	7/24	9.35	C	.0198	0	0	0	19	0	0
WC	7/24	9.50	C	.0161	0	0	0	2	0	0
<b>Sub Total</b>	<b>7/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>1,762</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	.5850	0	0	0	69	0	0
WC	9/24	6.80	C	.5460	0	0	0	16	0	0
WC	9/24	6.90	C	.5089	0	0	0	9	0	0
WC	9/24	7.10	C	.4407	0	0	0	61	0	0

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**Call Hard Red Spring Wheat Option for 03/19/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	7.15	C	.4246	0	0	0	9	0	0
WC	9/24	7.30	C	.3800	0	0	0	4	0	0
WC	9/24	7.40	C	.3523	2	2	0	2	2	0
WC	9/24	7.50	C	.3272	0	0	0	142	0	0
WC	9/24	7.70	C	.2805	0	0	0	25	0	0
WC	9/24	7.80	C	.2595	0	0	0	51	0	0
WC	9/24	7.90	C	.2406	0	0	0	11	0	0
WC	9/24	8.00	C	.2224	0	0	0	47	0	0
WC	9/24	8.10	C	.2063	0	0	0	60	0	0
WC	9/24	8.20	C	.1906	0	0	0	12	0	0
WC	9/24	8.30	C	.1764	0	0	0	13	0	0
WC	9/24	8.50	C	.1522	0	0	0	30	0	0
WC	9/24	9.00	C	.1043	0	0	0	26	0	0
WC	9/24	9.50	C	.0735	0	0	0	2	0	0
<b>Sub Total</b>	<b>9/24</b>				<b>2</b>	<b>2</b>	<b>0</b>	<b>589</b>	<b>2</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	.6165	0	0	0	5	0	0
WC	12/24	7.10	C	.5237	0	0	0	5	0	0
WC	12/24	7.20	C	.4879	0	0	0	6	0	0
WC	12/24	7.30	C	.4546	0	0	0	1	0	0

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Call Hard Red Spring Wheat Option for 03/19/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	7.40	C	.4234	0	0	0	103	0	0
WC	12/24	7.50	C	.3946	0	0	0	540	0	0
WC	12/24	7.60	C	.3677	0	0	0	7	0	0
WC	12/24	7.70	C	.3428	0	0	0	5	0	0
WC	12/24	7.80	C	.3198	0	0	0	5	0	0
WC	12/24	7.85	C	.3086	0	0	0	4	0	0
WC	12/24	7.90	C	.2978	0	0	0	5	0	0
WC	12/24	8.00	C	.2778	0	0	0	13	0	0
WC	12/24	8.50	C	.1975	0	0	0	50	0	0
WC	12/24	9.50	C	.1067	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>46</b>	<b>46</b>	<b>0</b>	<b>5,028</b>	<b>-17</b>	<b>0</b>

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Put Hard Red Spring Wheat Option for 03/19/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	6.00	P	.1194	14	14	0	10	-5	0
WP	5/24	6.25	P	.2545	0	0	0	315	0	0
WP	5/24	6.30	P	.2867	0	0	0	21	0	0
WP	5/24	6.35	P	.3197	0	0	0	15	0	0
WP	5/24	6.40	P	.3545	0	0	0	54	0	0
WP	5/24	6.50	P	.4238	15	15	0	29	0	0
WP	5/24	6.60	P	.4963	0	0	0	100	0	0
WP	5/24	6.70	P	.5720	0	0	0	24	0	0
WP	5/24	6.80	P	.6415	0	0	0	319	0	0
WP	5/24	6.90	P	.7049	0	0	0	130	0	0
WP	5/24	7.00	P	.7600	0	0	0	41	0	0
WP	5/24	7.10	P	.8067	0	0	0	21	0	0
WP	5/24	7.40	P	.9064	0	0	0	2	0	0
WP	5/24	7.50	P	.9283	0	0	0	230	0	0
WP	5/24	8.00	P	.9815	0	0	0	100	0	0
<b>Sub Total</b>	<b>5/24</b>				<b>29</b>	<b>29</b>	<b>0</b>	<b>1,411</b>	<b>-5</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	.1789	0	0	0	19	0	0
WP	7/24	6.30	P	.2991	0	0	0	280	0	0
WP	7/24	6.40	P	.3419	0	0	0	11	0	0

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Put Hard Red Spring Wheat Option for 03/19/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/24	6.45	P	.3634	0	0	0	59	0	0
WP	7/24	6.50	P	.3847	0	0	0	125	0	0
WP	7/24	6.60	P	.4270	0	0	0	61	0	0
WP	7/24	6.70	P	.4736	0	0	0	145	0	0
WP	7/24	6.80	P	.5241	0	0	0	17	0	0
WP	7/24	7.00	P	.6160	0	0	0	19	0	0
WP	7/24	7.10	P	.6563	0	0	0	100	0	0
WP	7/24	7.20	P	.6946	0	0	0	12	0	0
WP	7/24	7.50	P	.7872	0	0	0	50	0	0
<b>Sub Total</b>	<b>7/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>898</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	.3608	0	0	0	12	0	0
WP	9/24	6.70	P	.4150	0	0	0	9	0	0
WP	9/24	6.90	P	.4911	0	0	0	7	0	0
WP	9/24	7.00	P	.5001	0	0	0	243	0	0
WP	9/24	7.10	P	.5593	0	0	0	125	0	0
WP	9/24	7.20	P	.5484	0	0	0	9	0	0
WP	9/24	7.50	P	.6728	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 03/19/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/24	6.00	P	.1687	0	0	0	224	0	0
WP	12/24	6.40	P	.2757	0	0	0	5	0	0
WP	12/24	6.60	P	.3306	0	0	0	50	0	0
WP	12/24	6.80	P	.3835	0	0	0	5	0	0
WP	12/24	6.85	P	.3963	0	0	0	4	0	0
WP	12/24	7.10	P	.4763	0	0	0	5	0	0
WP	12/24	7.30	P	.5454	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>29</b>	<b>29</b>	<b>0</b>	<b>3,166</b>	<b>-5</b>	<b>0</b>

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