

Hard Red Spring Wheat Future for 03/11/2024

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	03/24	4	4	0	0	0	0	-4	0	0
W	05/24	5,127	4,695	429	3	221	39,512	-490	0	0
W	07/24	1,883	1,660	223	0	0	14,527	242	0	0
W	09/24	460	460	0	0	0	6,987	1	0	0
W	12/24	71	71	0	0	0	3,572	15	0	0
W	03/25	17	17	0	0	0	212	4	0	0
W	05/25	2	2	0	0	0	26	0	0	0
W	07/25	0	0	0	0	0	8	0	0	0
<b>Total</b>		<b>7,564</b>	<b>6,909</b>	<b>652</b>	<b>3</b>	<b>221</b>	<b>64,844</b>	<b>-232</b>	<b>0</b>	<b>0</b>

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**Call Hard Red Spring Wheat Option for 03/11/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	6.50	C	.6487	0	0	0	39	0	0
WC	5/24	6.60	C	.5948	0	0	0	260	0	0
WC	5/24	6.70	C	.5413	0	0	0	29	0	0
WC	5/24	6.80	C	.4811	0	0	0	14	0	0
WC	5/24	6.90	C	.4242	0	0	0	200	0	0
WC	5/24	7.00	C	.3704	12	12	0	589	0	0
WC	5/24	7.20	C	.2773	0	0	0	34	0	0
WC	5/24	7.30	C	.2363	0	0	0	32	0	0
WC	5/24	7.40	C	.2019	0	0	0	39	0	0
WC	5/24	7.50	C	.1697	0	0	0	163	0	0
WC	5/24	7.60	C	.1437	0	0	0	15	0	0
WC	5/24	7.65	C	.1310	0	0	0	1	0	0
WC	5/24	7.70	C	.1205	0	0	0	4	0	0
WC	5/24	7.80	C	.0998	0	0	0	13	0	0
WC	5/24	8.00	C	.0693	0	0	0	111	0	0
WC	5/24	8.10	C	.0574	0	0	0	36	0	0
WC	5/24	8.20	C	.0455	0	0	0	21	0	0
WC	5/24	8.50	C	.0266	0	0	0	15	0	0
WC	5/24	8.60	C	.0218	0	0	0	19	0	0
WC	5/24	8.70	C	.0172	0	0	0	16	0	0
WC	5/24	9.00	C	.0113	0	0	0	8	0	0

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**Call Hard Red Spring Wheat Option for 03/11/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	9.20	C	.0063	0	0	0	6	0	0
WC	5/24	9.30	C	.0060	0	0	0	21	0	0
WC	5/24	10.00	C	.0048	0	0	0	1	0	0
<b>Sub Total</b>	<b>5/24</b>				<b>12</b>	<b>12</b>	<b>0</b>	<b>1,686</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	.6244	0	0	0	55	0	0
WC	7/24	6.70	C	.5811	0	0	0	68	0	0
WC	7/24	6.80	C	.5360	0	0	0	57	0	0
WC	7/24	6.90	C	.4827	0	0	0	10	0	0
WC	7/24	7.00	C	.4329	0	0	0	300	0	0
WC	7/24	7.10	C	.3865	0	0	0	90	0	0
WC	7/24	7.20	C	.3437	0	0	0	42	0	0
WC	7/24	7.30	C	.3047	0	0	0	59	0	0
WC	7/24	7.40	C	.2702	59	59	0	59	55	0
WC	7/24	7.50	C	.2376	0	0	0	91	0	0
WC	7/24	7.60	C	.2098	0	0	0	11	0	0
WC	7/24	7.70	C	.1841	0	0	0	80	0	0
WC	7/24	7.80	C	.1608	0	0	0	84	0	0
WC	7/24	8.00	C	.1240	0	0	0	395	0	0
WC	7/24	8.10	C	.1089	0	0	0	78	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	8.20	C	.0943	0	0	0	45	0	0
WC	7/24	8.25	C	.0881	0	0	0	10	0	0
WC	7/24	8.30	C	.0822	0	0	0	21	0	0
WC	7/24	8.40	C	.0722	0	0	0	9	0	0
WC	7/24	8.50	C	.0626	0	0	0	45	0	0
WC	7/24	8.70	C	.0489	0	0	0	4	0	0
WC	7/24	8.80	C	.0422	0	0	0	4	0	0
WC	7/24	8.90	C	.0382	0	0	0	21	0	0
WC	7/24	9.00	C	.0318	0	0	0	51	0	0
WC	7/24	9.10	C	.0280	0	0	0	15	0	0
WC	7/24	9.35	C	.0204	0	0	0	19	0	0
WC	7/24	9.50	C	.0166	0	0	0	2	0	0
<b>Sub Total</b>	<b>7/24</b>				<b>59</b>	<b>59</b>	<b>0</b>	<b>1,725</b>	<b>55</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	.6121	0	0	0	69	0	0
WC	9/24	6.80	C	.5893	0	0	0	15	0	0
WC	9/24	6.90	C	.5455	0	0	0	9	0	0
WC	9/24	7.10	C	.4658	0	0	0	56	0	0
WC	9/24	7.15	C	.4476	0	0	0	9	0	0
WC	9/24	7.30	C	.3960	0	0	0	4	0	0

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**Call Hard Red Spring Wheat Option for 03/11/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	7.50	C	.3356	0	0	0	142	0	0
WC	9/24	7.70	C	.2835	0	0	0	27	0	0
WC	9/24	7.80	C	.2603	0	0	0	51	0	0
WC	9/24	7.90	C	.2387	0	0	0	11	0	0
WC	9/24	8.00	C	.2195	0	0	0	48	0	0
WC	9/24	8.10	C	.2010	0	0	0	60	0	0
WC	9/24	8.20	C	.1850	0	0	0	12	0	0
WC	9/24	8.30	C	.1695	0	0	0	13	0	0
WC	9/24	8.50	C	.1432	0	0	0	30	0	0
WC	9/24	9.00	C	.0955	0	0	0	26	0	0
WC	9/24	9.50	C	.0641	0	0	0	2	0	0
<b>Sub Total</b>	<b>9/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>584</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	.6369	0	0	0	5	0	0
WC	12/24	7.10	C	.5554	0	0	0	5	0	0
WC	12/24	7.20	C	.5174	0	0	0	6	0	0
WC	12/24	7.30	C	.4822	1	1	0	1	1	0
WC	12/24	7.40	C	.4496	0	0	0	103	0	0
WC	12/24	7.50	C	.4189	0	0	0	340	0	0
WC	12/24	7.60	C	.3906	0	0	0	7	0	0

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**Call Hard Red Spring Wheat Option for 03/11/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	7.70	C	.3643	0	0	0	5	0	0
WC	12/24	7.80	C	.3394	0	0	0	5	0	0
WC	12/24	7.85	C	.3280	0	0	0	4	0	0
WC	12/24	7.90	C	.3169	0	0	0	5	0	0
WC	12/24	8.00	C	.2957	0	0	0	13	0	0
WC	12/24	8.50	C	.2111	0	0	0	50	0	0
WC	12/24	9.50	C	.1146	0	0	0	1	0	0
<b>Sub Total</b>	<b>12/24</b>				<b>1</b>	<b>1</b>	<b>0</b>	<b>550</b>	<b>1</b>	<b>0</b>
<b>Total</b>					<b>72</b>	<b>72</b>	<b>0</b>	<b>4,545</b>	<b>56</b>	<b>0</b>

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**Put Hard Red Spring Wheat Option for 03/11/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	6.00	P	.1203	0	0	0	15	0	0
WP	5/24	6.25	P	.2229	0	0	0	15	0	0
WP	5/24	6.30	P	.2470	0	0	0	21	0	0
WP	5/24	6.35	P	.2728	14	14	0	14	14	0
WP	5/24	6.40	P	.2980	0	0	0	30	0	0
WP	5/24	6.50	P	.3513	0	0	0	29	0	0
WP	5/24	6.60	P	.4052	0	0	0	103	0	0
WP	5/24	6.70	P	.4587	0	0	0	24	0	0
WP	5/24	6.80	P	.5189	0	0	0	319	0	0
WP	5/24	6.90	P	.5758	0	0	0	130	0	0
WP	5/24	7.00	P	.6296	0	0	0	41	0	0
WP	5/24	7.10	P	.6480	0	0	0	21	0	0
WP	5/24	7.40	P	.7981	0	0	0	2	0	0
WP	5/24	7.50	P	.8303	0	0	0	230	0	0
WP	5/24	8.00	P	.9307	0	0	0	100	0	0
<b>Sub Total</b>	<b>5/24</b>				<b>14</b>	<b>14</b>	<b>0</b>	<b>1,094</b>	<b>14</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	.1335	0	0	0	19	0	0
WP	7/24	6.30	P	.2457	0	0	0	280	0	0
WP	7/24	6.40	P	.2884	0	0	0	10	0	0

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**Put Hard Red Spring Wheat Option for 03/11/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/24	6.45	P	.3100	0	0	0	59	0	0
WP	7/24	6.50	P	.3320	59	59	0	60	59	0
WP	7/24	6.60	P	.3757	0	0	0	61	0	0
WP	7/24	6.70	P	.4189	59	59	0	145	45	0
WP	7/24	6.80	P	.4640	0	0	0	17	0	0
WP	7/24	7.00	P	.5671	0	0	0	19	0	0
WP	7/24	7.10	P	.6135	0	0	0	100	0	0
WP	7/24	7.20	P	.6563	0	0	0	12	0	0
WP	7/24	7.50	P	.7624	0	0	0	50	0	0
<b>Sub Total</b>	<b>7/24</b>				<b>118</b>	<b>118</b>	<b>0</b>	<b>832</b>	<b>104</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	.3244	0	0	0	12	0	0
WP	9/24	6.70	P	.3879	0	0	0	9	0	0
WP	9/24	6.90	P	.4545	0	0	0	7	0	0
WP	9/24	7.00	P	.4772	0	0	0	243	0	0
WP	9/24	7.10	P	.5342	0	0	0	125	0	0
WP	9/24	7.20	P	.5304	0	0	0	9	0	0
WP	9/24	7.50	P	.6644	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 03/11/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/24	6.00	P	.1516	0	0	0	24	0	0
WP	12/24	6.40	P	.2559	0	0	0	5	0	0
WP	12/24	6.60	P	.3100	0	0	0	50	0	0
WP	12/24	6.80	P	.3631	0	0	0	5	0	0
WP	12/24	6.85	P	.3760	0	0	0	4	0	0
WP	12/24	7.10	P	.4446	0	0	0	5	0	0
WP	12/24	7.30	P	.5179	0	0	0	150	0	0
<b>Sub Total</b>	<b>12/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>243</b>	<b>0</b>	<b>0</b>
<b>Total</b>					<b>132</b>	<b>132</b>	<b>0</b>	<b>2,583</b>	<b>118</b>	<b>0</b>

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