

Hard Red Spring Wheat Future for 02/21/2024

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	03/24	7,960	7,208	751	1	0	11,871	-2,996	0	0
W	05/24	8,892	8,801	62	29	0	37,974	1,584	0	0
W	07/24	2,849	2,825	24	0	0	11,744	772	0	0
W	09/24	676	676	0	0	0	6,003	100	0	0
W	12/24	267	267	0	0	0	2,848	59	0	0
W	03/25	90	90	0	0	0	160	15	0	0
W	05/25	0	0	0	0	0	20	0	0	0
W	07/25	0	0	0	0	0	5	0	0	0
<b>Total</b>		<b>20,734</b>	<b>19,867</b>	<b>837</b>	<b>30</b>	<b>0</b>	<b>70,625</b>	<b>-466</b>	<b>0</b>	<b>0</b>

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**Call Hard Red Spring Wheat Option for 02/21/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	6.95	C	.0943	0	0	0	4	0	0
WC	3/24	7.00	C	.0710	0	0	0	314	0	0
WC	3/24	7.10	C	.0404	0	0	0	120	0	0
WC	3/24	7.20	C	.0236	0	0	0	225	0	0
WC	3/24	7.30	C	.0145	0	0	0	216	0	0
WC	3/24	7.35	C	.0115	0	0	0	2	0	0
WC	3/24	7.40	C	.0093	0	0	0	31	0	0
WC	3/24	7.45	C	.0076	0	0	0	5	0	0
WC	3/24	7.50	C	.0063	0	0	0	697	0	0
WC	3/24	7.60	C	.0044	0	0	0	56	0	0
WC	3/24	7.65	C	.0038	0	0	0	8	0	0
WC	3/24	7.70	C	.0032	0	0	0	179	0	0
WC	3/24	7.80	C	.0024	0	0	0	597	0	0
WC	3/24	7.90	C	.0019	0	0	0	200	0	0
WC	3/24	8.00	C	.0015	0	0	0	232	0	0
WC	3/24	8.10	C	.0012	0	0	0	51	0	0
WC	3/24	8.20	C	.0010	0	0	0	44	0	0
WC	3/24	8.30	C	.0008	0	0	0	27	0	0
WC	3/24	8.40	C	.0007	0	0	0	9	0	0
WC	3/24	8.50	C	.0006	0	0	0	96	0	0
WC	3/24	8.60	C	.0005	0	0	0	74	0	0

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**Call Hard Red Spring Wheat Option for 02/21/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	8.70	C	.0005	0	0	0	18	0	0
WC	3/24	8.80	C	.0004	0	0	0	6	0	0
WC	3/24	8.90	C	.0004	0	0	0	2	0	0
WC	3/24	9.00	C	.0003	0	0	0	42	0	0
WC	3/24	9.10	C	.0003	0	0	0	26	0	0
WC	3/24	9.20	C	.0003	0	0	0	8	0	0
WC	3/24	9.30	C	.0003	0	0	0	100	0	0
WC	3/24	9.40	C	.0002	0	0	0	18	0	0
WC	3/24	9.50	C	.0002	0	0	0	20	0	0
WC	3/24	9.60	C	.0002	0	0	0	73	0	0
WC	3/24	9.70	C	.0002	0	0	0	6	0	0
WC	3/24	9.90	C	.0002	0	0	0	10	0	0
WC	3/24	10.00	C	.0002	0	0	0	4	0	0
WC	3/24	10.30	C	.0001	0	0	0	17	0	0
WC	3/24	10.50	C	.0001	0	0	0	35	0	0
WC	3/24	11.00	C	.0001	0	0	0	4	0	0
WC	3/24	13.00	C		0	0	0	28	0	0
<b>Sub Total</b>	<b>3/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>3,604</b>	<b>0</b>	<b>0</b>
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	6.60	C	.5602	0	0	0	29	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	6.90	C	.3686	0	0	0	229	0	0
WC	5/24	7.00	C	.3140	0	0	0	416	0	0
WC	5/24	7.20	C	.2211	0	0	0	34	0	0
WC	5/24	7.30	C	.1836	0	0	0	32	0	0
WC	5/24	7.40	C	.1533	0	0	0	39	0	0
WC	5/24	7.50	C	.1263	0	0	0	299	0	0
WC	5/24	7.60	C	.1026	0	0	0	15	0	0
WC	5/24	7.65	C	.0935	0	0	0	1	0	0
WC	5/24	7.70	C	.0846	0	0	0	4	0	0
WC	5/24	7.80	C	.0672	0	0	0	14	0	0
WC	5/24	8.00	C	.0429	0	0	0	111	0	0
WC	5/24	8.10	C	.0366	0	0	0	36	0	0
WC	5/24	8.20	C	.0308	0	0	0	21	0	0
WC	5/24	8.50	C	.0143	0	0	0	15	0	0
WC	5/24	8.60	C	.0135	0	0	0	19	0	0
WC	5/24	8.70	C	.0080	0	0	0	16	0	0
WC	5/24	8.80	C	.0076	0	0	0	6	0	0
WC	5/24	9.00	C	.0069	0	0	0	8	0	0
WC	5/24	9.20	C	.0063	0	0	0	6	0	0
WC	5/24	9.30	C	.0061	0	0	0	21	0	0
WC	5/24	10.00	C	.0048	0	0	0	1	0	0

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**Call Hard Red Spring Wheat Option for 02/21/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
<b>Sub Total</b>	<b>5/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>1,372</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	.6162	0	0	0	17	0	0
WC	7/24	6.70	C	.5537	0	0	0	3	0	0
WC	7/24	6.80	C	.4957	0	0	0	8	0	0
WC	7/24	6.90	C	.4419	0	0	0	17	0	0
WC	7/24	7.00	C	.3924	0	0	0	287	0	0
WC	7/24	7.10	C	.3475	0	0	0	90	0	0
WC	7/24	7.20	C	.3062	0	0	0	15	0	0
WC	7/24	7.30	C	.2694	0	0	0	15	0	0
WC	7/24	7.40	C	.2366	0	0	0	4	0	0
WC	7/24	7.50	C	.2072	0	0	0	91	0	0
WC	7/24	7.60	C	.1820	0	0	0	11	0	0
WC	7/24	7.70	C	.1591	0	0	0	80	0	0
WC	7/24	7.80	C	.1385	0	0	0	84	0	0
WC	7/24	8.00	C	.1052	0	0	0	395	0	0
WC	7/24	8.10	C	.0921	0	0	0	78	0	0
WC	7/24	8.20	C	.0793	0	0	0	45	0	0
WC	7/24	8.25	C	.0752	0	0	0	10	0	0
WC	7/24	8.30	C	.0691	0	0	0	21	0	0

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**Call Hard Red Spring Wheat Option for 02/21/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	8.40	C	.0616	0	0	0	9	0	0
WC	7/24	8.50	C	.0518	0	0	0	45	0	0
WC	7/24	8.70	C	.0403	0	0	0	4	0	0
WC	7/24	8.80	C	.0363	0	0	0	4	0	0
WC	7/24	8.90	C	.0323	0	0	0	21	0	0
WC	7/24	9.00	C	.0285	0	0	0	51	0	0
WC	7/24	9.10	C	.0248	0	0	0	15	0	0
WC	7/24	9.35	C	.0172	0	0	0	19	0	0
WC	7/24	9.50	C	.0133	0	0	0	2	0	0
<b>Sub Total</b>	<b>7/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>1,441</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	.6133	0	0	0	9	0	0
WC	9/24	6.90	C	.5229	0	0	0	9	0	0
WC	9/24	7.10	C	.4441	1	1	0	41	-1	0
WC	9/24	7.15	C	.4262	0	0	0	9	0	0
WC	9/24	7.50	C	.3175	10	10	0	105	10	0
WC	9/24	7.70	C	.2675	0	0	0	27	0	0
WC	9/24	7.80	C	.2459	0	0	0	46	0	0
WC	9/24	7.90	C	.2254	0	0	0	11	0	0
WC	9/24	8.00	C	.2073	0	0	0	48	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	8.10	C	.1900	0	0	0	60	0	0
WC	9/24	8.20	C	.1740	0	0	0	12	0	0
WC	9/24	8.30	C	.1610	0	0	0	13	0	0
WC	9/24	8.50	C	.1361	0	0	0	30	0	0
WC	9/24	9.00	C	.0902	0	0	0	26	0	0
WC	9/24	9.50	C	.0620	0	0	0	2	0	0
<b>Sub Total</b>	<b>9/24</b>				<b>11</b>	<b>11</b>	<b>0</b>	<b>448</b>	<b>9</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	.6293	0	0	0	5	0	0
WC	12/24	7.10	C	.5409	0	0	0	5	0	0
WC	12/24	7.20	C	.5011	0	0	0	5	0	0
WC	12/24	7.40	C	.4305	0	0	0	100	0	0
WC	12/24	7.50	C	.3991	0	0	0	320	0	0
WC	12/24	7.60	C	.3701	0	0	0	7	0	0
WC	12/24	7.70	C	.3439	0	0	0	5	0	0
WC	12/24	7.80	C	.3194	0	0	0	5	0	0
WC	12/24	7.90	C	.2965	0	0	0	5	0	0
WC	12/24	8.00	C	.2755	0	0	0	13	0	0
WC	12/24	8.50	C	.1937	0	0	0	50	0	0
WC	12/24	9.50	C	.1015	0	0	0	1	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
<b>Sub Total</b>	<b>12/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>521</b>	<b>0</b>	<b>0</b>
<b>Total</b>					<b>11</b>	<b>11</b>	<b>0</b>	<b>7,386</b>	<b>9</b>	<b>0</b>

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Put Hard Red Spring Wheat Option for 02/21/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/24	6.50	P	.3604	0	0	0	13	0	0
WP	3/24	6.70	P	.6569	16	16	0	162	-4	0
WP	3/24	6.80	P	.7808	10	10	0	95	0	0
WP	3/24	6.85	P	.8311	0	0	0	200	0	0
WP	3/24	6.90	P	.8722	0	0	0	10	0	0
WP	3/24	6.95	P	.9057	0	0	0	33	0	0
WP	3/24	7.00	P	.9290	0	0	0	131	0	0
WP	3/24	7.05	P	.9422	0	0	0	8	0	0
WP	3/24	7.10	P	.9596	0	0	0	556	0	0
WP	3/24	7.20	P	.9764	0	0	0	15	0	0
WP	3/24	7.30	P	.9855	0	0	0	86	0	0
WP	3/24	7.40	P	.9907	2	2	0	57	0	0
WP	3/24	7.45	P	.9924	0	0	0	300	0	0
WP	3/24	7.50	P	.9937	0	0	0	82	0	0
WP	3/24	7.60	P	.9956	0	0	0	12	0	0
WP	3/24	7.70	P	.9968	0	0	0	5	0	0
WP	3/24	8.00	P	.9985	0	0	0	50	0	0
<b>Sub Total</b>	<b>3/24</b>				<b>28</b>	<b>28</b>	<b>0</b>	<b>1,815</b>	<b>-4</b>	<b>0</b>
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	6.50	P	.3816	0	0	0	35	0	0

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Put Hard Red Spring Wheat Option for 02/21/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	6.60	P	.4398	0	0	0	103	0	0
WP	5/24	6.70	P	.4959	0	0	0	22	0	0
WP	5/24	6.80	P	.5488	0	0	0	317	0	0
WP	5/24	6.90	P	.6314	0	0	0	132	0	0
WP	5/24	7.00	P	.6860	0	0	0	42	0	0
WP	5/24	7.10	P	.6807	0	0	0	21	0	0
WP	5/24	7.40	P	.8467	2	2	0	2	2	0
WP	5/24	7.50	P	.8737	0	0	0	230	0	0
WP	5/24	8.00	P	.9571	0	0	0	100	0	0
<b>Sub Total</b>	<b>5/24</b>				<b>2</b>	<b>2</b>	<b>0</b>	<b>1,004</b>	<b>2</b>	<b>0</b>
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/24	6.30	P	.2723	0	0	0	280	0	0
WP	7/24	6.40	P	.3167	0	0	0	17	0	0
WP	7/24	6.50	P	.3612	0	0	0	1	0	0
WP	7/24	6.70	P	.4463	0	0	0	100	0	0
WP	7/24	6.80	P	.5043	0	0	0	17	0	0
WP	7/24	7.00	P	.6076	0	0	0	19	0	0
WP	7/24	7.10	P	.6525	0	0	0	100	0	0
WP	7/24	7.20	P	.6938	0	0	0	12	0	0
WP	7/24	7.50	P	.7928	0	0	0	50	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
<b>Sub Total</b>	<b>7/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>596</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	.3413	0	0	0	9	0	0
WP	9/24	6.90	P	.4771	0	0	0	7	0	0
WP	9/24	7.00	P	.4905	0	0	0	235	0	0
WP	9/24	7.10	P	.5559	3	3	0	125	-3	0
WP	9/24	7.20	P	.5410	0	0	0	9	0	0
WP	9/24	7.50	P	.6825	0	0	0	9	0	0
<b>Sub Total</b>	<b>9/24</b>				<b>3</b>	<b>3</b>	<b>0</b>	<b>394</b>	<b>-3</b>	<b>0</b>
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/24	6.40	P	.2601	0	0	0	5	0	0
WP	12/24	6.60	P	.3162	0	0	0	50	0	0
WP	12/24	6.80	P	.3707	0	0	0	5	0	0
WP	12/24	7.10	P	.4591	0	0	0	5	0	0
WP	12/24	7.30	P	.4905	0	0	0	150	0	0
<b>Sub Total</b>	<b>12/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>215</b>	<b>0</b>	<b>0</b>
<b>Total</b>					<b>33</b>	<b>33</b>	<b>0</b>	<b>4,024</b>	<b>-5</b>	<b>0</b>

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