

**Hard Red Spring Wheat Future for 02/20/2024**

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	03/24	7,924	6,134	1,790	0	139	14,867	-2,764	149	0
W	05/24	9,114	9,023	51	40	0	36,390	1,668	0	0
W	07/24	1,954	1,954	0	0	0	10,972	-20	0	0
W	09/24	785	785	0	0	0	5,903	-36	0	0
W	12/24	437	437	0	0	0	2,789	203	0	0
W	03/25	56	56	0	0	0	145	16	0	0
W	05/25	11	11	0	0	0	20	0	0	0
W	07/25	8	8	0	0	0	5	4	0	0
<b>Total</b>		<b>20,289</b>	<b>18,408</b>	<b>1,841</b>	<b>40</b>	<b>139</b>	<b>71,091</b>	<b>-929</b>	<b>149</b>	<b>0</b>

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**Call Hard Red Spring Wheat Option for 02/20/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	6.95	C	.1462	0	0	0	4	0	0
WC	3/24	7.00	C	.1090	0	0	0	314	0	0
WC	3/24	7.10	C	.0664	0	0	0	120	0	0
WC	3/24	7.20	C	.0419	0	0	0	225	0	0
WC	3/24	7.30	C	.0277	0	0	0	216	0	0
WC	3/24	7.35	C	.0229	0	0	0	2	0	0
WC	3/24	7.40	C	.0192	0	0	0	31	0	0
WC	3/24	7.45	C	.0163	0	0	0	5	0	0
WC	3/24	7.50	C	.0139	0	0	0	697	0	0
WC	3/24	7.60	C	.0105	0	0	0	56	0	0
WC	3/24	7.65	C	.0092	0	0	0	8	0	0
WC	3/24	7.70	C	.0082	0	0	0	179	0	0
WC	3/24	7.80	C	.0066	0	0	0	597	0	0
WC	3/24	7.90	C	.0054	0	0	0	200	0	0
WC	3/24	8.00	C	.0045	0	0	0	232	0	0
WC	3/24	8.10	C	.0039	0	0	0	51	0	0
WC	3/24	8.20	C	.0034	0	0	0	44	0	0
WC	3/24	8.30	C	.0029	0	0	0	27	0	0
WC	3/24	8.40	C	.0026	0	0	0	9	0	0
WC	3/24	8.50	C	.0023	0	0	0	96	0	0
WC	3/24	8.60	C	.0021	0	0	0	74	0	0

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**Call Hard Red Spring Wheat Option for 02/20/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	8.70	C	.0019	0	0	0	18	0	0
WC	3/24	8.80	C	.0018	0	0	0	6	0	0
WC	3/24	8.90	C	.0016	0	0	0	2	0	0
WC	3/24	9.00	C	.0015	0	0	0	42	0	0
WC	3/24	9.10	C	.0014	0	0	0	26	0	0
WC	3/24	9.20	C	.0013	0	0	0	8	0	0
WC	3/24	9.30	C	.0012	0	0	0	100	0	0
WC	3/24	9.40	C	.0011	0	0	0	18	0	0
WC	3/24	9.50	C	.0011	0	0	0	20	0	0
WC	3/24	9.60	C	.0010	0	0	0	73	0	0
WC	3/24	9.70	C	.0010	0	0	0	6	0	0
WC	3/24	9.90	C	.0009	0	0	0	10	0	0
WC	3/24	10.00	C	.0008	0	0	0	4	0	0
WC	3/24	10.30	C	.0007	0	0	0	17	0	0
WC	3/24	10.50	C	.0007	0	0	0	35	0	0
WC	3/24	11.00	C	.0006	0	0	0	4	0	0
WC	3/24	13.00	C	.0004	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	.5833	0	0	0	29	0	0

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**Call Hard Red Spring Wheat Option for 02/20/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	6.90	C	.3953	0	0	0	229	0	0
WC	5/24	7.00	C	.3389	0	0	0	416	0	0
WC	5/24	7.20	C	.2423	0	0	0	34	0	0
WC	5/24	7.30	C	.2032	0	0	0	32	0	0
WC	5/24	7.40	C	.1691	0	0	0	39	0	0
WC	5/24	7.50	C	.1399	0	0	0	299	0	0
WC	5/24	7.60	C	.1162	0	0	0	15	0	0
WC	5/24	7.65	C	.1046	0	0	0	1	0	0
WC	5/24	7.70	C	.0956	0	0	0	4	0	0
WC	5/24	7.80	C	.0784	0	0	0	14	0	0
WC	5/24	8.00	C	.0511	0	0	0	111	0	0
WC	5/24	8.10	C	.0413	0	0	0	36	0	0
WC	5/24	8.20	C	.0354	0	0	0	21	0	0
WC	5/24	8.50	C	.0191	0	0	0	15	0	0
WC	5/24	8.60	C	.0138	0	0	0	19	0	0
WC	5/24	8.70	C	.0131	0	0	0	16	0	0
WC	5/24	8.80	C	.0077	0	0	0	6	0	0
WC	5/24	9.00	C	.0070	0	0	0	8	0	0
WC	5/24	9.20	C	.0064	0	0	0	6	0	0
WC	5/24	9.30	C	.0062	0	0	0	21	0	0
WC	5/24	10.00	C	.0049	0	0	0	1	0	0

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**Call Hard Red Spring Wheat Option for 02/20/2024**

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	.6558	0	0	0	17	0	0
WC	7/24	6.70	C	.5824	0	0	0	3	0	0
WC	7/24	6.80	C	.5156	0	0	0	8	0	0
WC	7/24	6.90	C	.4542	0	0	0	17	0	0
WC	7/24	7.00	C	.3983	0	0	0	287	0	0
WC	7/24	7.10	C	.3481	0	0	0	90	0	0
WC	7/24	7.20	C	.3022	0	0	0	15	0	0
WC	7/24	7.30	C	.2628	0	0	0	15	0	0
WC	7/24	7.40	C	.2262	0	0	0	4	0	0
WC	7/24	7.50	C	.1955	0	0	0	91	0	0
WC	7/24	7.60	C	.1677	0	0	0	11	0	0
WC	7/24	7.70	C	.1446	0	0	0	80	0	0
WC	7/24	7.80	C	.1242	0	0	0	84	0	0
WC	7/24	8.00	C	.0916	0	0	0	395	0	0
WC	7/24	8.10	C	.0774	0	0	0	78	0	0
WC	7/24	8.20	C	.0660	35	35	0	45	-5	0
WC	7/24	8.25	C	.0618	0	0	0	10	0	0
WC	7/24	8.30	C	.0576	0	0	0	21	0	0

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**Call Hard Red Spring Wheat Option for 02/20/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	8.40	C	.0495	0	0	0	9	0	0
WC	7/24	8.50	C	.0415	0	0	0	45	0	0
WC	7/24	8.70	C	.0324	0	0	0	4	0	0
WC	7/24	8.80	C	.0281	0	0	0	4	0	0
WC	7/24	8.90	C	.0238	0	0	0	21	0	0
WC	7/24	9.00	C	.0196	0	0	0	51	0	0
WC	7/24	9.10	C	.0189	0	0	0	15	0	0
WC	7/24	9.35	C	.0106	0	0	0	19	0	0
WC	7/24	9.50	C	.0100	0	0	0	2	0	0
<b>Sub Total</b>	<b>7/24</b>				<b>35</b>	<b>35</b>	<b>0</b>	<b>1,441</b>	<b>-5</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	.6344	0	0	0	9	0	0
WC	9/24	6.90	C	.5381	0	0	0	9	0	0
WC	9/24	7.10	C	.4549	0	0	0	42	0	0
WC	9/24	7.15	C	.4358	0	0	0	9	0	0
WC	9/24	7.50	C	.3221	1	1	0	95	1	0
WC	9/24	7.70	C	.2700	0	0	0	27	0	0
WC	9/24	7.80	C	.2470	0	0	0	46	0	0
WC	9/24	7.90	C	.2257	0	0	0	11	0	0
WC	9/24	8.00	C	.2069	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	.1891	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	.1592	0	0	0	13	0	0
WC	9/24	8.50	C	.1334	0	0	0	30	0	0
WC	9/24	9.00	C	.0877	0	0	0	26	0	0
WC	9/24	9.50	C	.0590	0	0	0	2	0	0
<b>Sub Total</b>	<b>9/24</b>				<b>1</b>	<b>1</b>	<b>0</b>	<b>439</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	.6377	0	0	0	5	0	0
WC	12/24	7.10	C	.5565	0	0	0	5	0	0
WC	12/24	7.20	C	.5168	0	0	0	5	0	0
WC	12/24	7.40	C	.4463	0	0	0	100	0	0
WC	12/24	7.50	C	.4148	0	0	0	320	0	0
WC	12/24	7.60	C	.3856	0	0	0	7	0	0
WC	12/24	7.70	C	.3590	0	0	0	5	0	0
WC	12/24	7.80	C	.3339	0	0	0	5	0	0
WC	12/24	7.90	C	.3114	0	0	0	5	0	0
WC	12/24	8.00	C	.2897	0	0	0	13	0	0
WC	12/24	8.50	C	.2060	0	0	0	50	0	0
WC	12/24	9.50	C	.1100	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>36</b>	<b>36</b>	<b>0</b>	<b>7,377</b>	<b>-4</b>	<b>0</b>

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**Put Hard Red Spring Wheat Option for 02/20/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/24	6.50	P	.2835	0	0	0	13	0	0
WP	3/24	6.70	P	.5608	0	0	0	166	0	0
WP	3/24	6.80	P	.6939	0	0	0	95	0	0
WP	3/24	6.85	P	.7506	0	0	0	200	0	0
WP	3/24	6.90	P	.8016	0	0	0	10	0	0
WP	3/24	6.95	P	.8538	0	0	0	33	0	0
WP	3/24	7.00	P	.8910	0	0	0	131	0	0
WP	3/24	7.05	P	.9044	0	0	0	8	0	0
WP	3/24	7.10	P	.9336	0	0	0	556	0	0
WP	3/24	7.20	P	.9581	0	0	0	15	0	0
WP	3/24	7.30	P	.9723	0	0	0	86	0	0
WP	3/24	7.40	P	.9808	0	0	0	57	0	0
WP	3/24	7.45	P	.9837	0	0	0	300	0	0
WP	3/24	7.50	P	.9861	0	0	0	82	0	0
WP	3/24	7.60	P	.9895	0	0	0	12	-99	99
WP	3/24	7.70	P	.9918	0	0	0	5	0	0
WP	3/24	8.00	P	.9955	0	0	0	50	-50	50
<b>Sub Total</b>	<b>3/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>1,819</b>	<b>-149</b>	<b>149</b>
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	6.50	P	.3595	0	0	0	35	0	0

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**Put Hard Red Spring Wheat Option for 02/20/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	6.60	P	.4167	100	100	0	103	100	0
WP	5/24	6.70	P	.4728	0	0	0	22	0	0
WP	5/24	6.80	P	.5263	0	0	0	317	0	0
WP	5/24	6.90	P	.6047	0	0	0	132	0	0
WP	5/24	7.00	P	.6611	0	0	0	42	0	0
WP	5/24	7.10	P	.6616	0	0	0	21	0	0
WP	5/24	7.50	P	.8601	0	0	0	230	0	0
WP	5/24	8.00	P	.9489	0	0	0	100	0	0
<b>Sub Total</b>	<b>5/24</b>				<b>100</b>	<b>100</b>	<b>0</b>	<b>1,002</b>	<b>100</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	.2402	0	0	0	280	0	0
WP	7/24	6.40	P	.2870	0	0	0	17	0	0
WP	7/24	6.50	P	.3356	0	0	0	1	0	0
WP	7/24	6.70	P	.4176	0	0	0	100	0	0
WP	7/24	6.80	P	.4844	0	0	0	17	0	0
WP	7/24	7.00	P	.6018	0	0	0	19	0	0
WP	7/24	7.10	P	.6519	0	0	0	100	0	0
WP	7/24	7.20	P	.6978	0	0	0	12	0	0
WP	7/24	7.50	P	.8045	0	0	0	50	0	0
<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>

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**Put Hard Red Spring Wheat Option for 02/20/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	6.50	P	.3278	0	0	0	9	0	0
WP	9/24	6.90	P	.4619	0	0	0	7	0	0
WP	9/24	7.00	P	.4818	0	0	0	235	0	0
WP	9/24	7.10	P	.5451	0	0	0	128	0	0
WP	9/24	7.20	P	.5341	0	0	0	9	0	0
WP	9/24	7.50	P	.6779	0	0	0	9	0	0
<b>Sub Total</b>	<b>9/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>397</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	6.40	P	.2538	0	0	0	5	0	0
WP	12/24	6.60	P	.3088	0	0	0	50	0	0
WP	12/24	6.80	P	.3623	0	0	0	5	0	0
WP	12/24	7.10	P	.4435	0	0	0	5	0	0
WP	12/24	7.30	P	.4810	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>100</b>	<b>100</b>	<b>0</b>	<b>4,029</b>	<b>-49</b>	<b>149</b>

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