

Hard Red Spring Wheat Future for 02/28/2024

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	03/24	2,100	1,993	107	0	0	1,076	-1,635	0	0
W	05/24	6,577	5,469	1,108	0	0	41,419	-243	0	0
W	07/24	1,116	1,096	20	0	0	13,424	-77	0	0
W	09/24	183	183	0	0	0	6,372	21	0	0
W	12/24	66	66	0	0	0	3,221	17	0	0
W	03/25	10	10	0	0	0	190	2	0	0
W	05/25	4	4	0	0	0	26	0	0	0
W	07/25	0	0	0	0	0	8	0	0	0
Total		10,056	8,821	1,235	0	0	65,736	-1,915	0	0

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Call Hard Red Spring Wheat Option for 02/28/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	6.50	C	.5861	0	0	0	9	0	0
WC	5/24	6.60	C	.5211	0	0	0	35	0	0
WC	5/24	6.80	C	.3805	0	0	0	28	0	0
WC	5/24	6.90	C	.3187	0	0	0	200	0	0
WC	5/24	7.00	C	.2645	0	0	0	416	0	0
WC	5/24	7.20	C	.1776	0	0	0	34	0	0
WC	5/24	7.30	C	.1446	0	0	0	32	0	0
WC	5/24	7.40	C	.1147	0	0	0	39	0	0
WC	5/24	7.50	C	.0912	0	0	0	299	0	0
WC	5/24	7.60	C	.0746	0	0	0	15	0	0
WC	5/24	7.65	C	.0649	0	0	0	1	0	0
WC	5/24	7.70	C	.0589	0	0	0	4	0	0
WC	5/24	7.80	C	.0473	0	0	0	13	0	0
WC	5/24	8.00	C	.0293	0	0	0	111	0	0
WC	5/24	8.10	C	.0229	0	0	0	36	0	0
WC	5/24	8.20	C	.0166	0	0	0	21	0	0
WC	5/24	8.50	C	.0087	0	0	0	15	0	0
WC	5/24	8.60	C	.0081	0	0	0	19	0	0
WC	5/24	8.70	C	.0077	0	0	0	16	0	0
WC	5/24	8.80	C	.0073	0	0	0	6	0	0
WC	5/24	9.00	C	.0066	0	0	0	8	0	0

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WC	5/24	9.20	C	.0061	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
Sub Total	5/24				0	0	0	1,385	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	6.60	C	.5827	0	0	0	39	0	0
WC	7/24	6.70	C	.5267	1	1	0	4	1	0
WC	7/24	6.80	C	.4741	20	20	0	54	20	0
WC	7/24	6.90	C	.4252	0	0	0	17	0	0
WC	7/24	7.00	C	.3805	4	4	0	297	4	0
WC	7/24	7.10	C	.3391	0	0	0	90	0	0
WC	7/24	7.20	C	.3007	0	0	0	34	0	0
WC	7/24	7.30	C	.2664	0	0	0	15	0	0
WC	7/24	7.40	C	.2355	0	0	0	4	0	0
WC	7/24	7.50	C	.2083	0	0	0	91	0	0
WC	7/24	7.60	C	.1844	0	0	0	11	0	0
WC	7/24	7.70	C	.1614	0	0	0	80	0	0
WC	7/24	7.80	C	.1422	0	0	0	84	0	0
WC	7/24	8.00	C	.1105	0	0	0	395	0	0
WC	7/24	8.10	C	.0961	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	.0839	0	0	0	45	0	0
WC	7/24	8.25	C	.0802	0	0	0	10	0	0
WC	7/24	8.30	C	.0743	0	0	0	21	0	0
WC	7/24	8.40	C	.0648	0	0	0	9	0	0
WC	7/24	8.50	C	.0580	0	0	0	45	0	0
WC	7/24	8.70	C	.0447	0	0	0	4	0	0
WC	7/24	8.80	C	.0383	0	0	0	4	0	0
WC	7/24	8.90	C	.0344	0	0	0	21	0	0
WC	7/24	9.00	C	.0308	0	0	0	51	0	0
WC	7/24	9.10	C	.0271	0	0	0	15	0	0
WC	7/24	9.35	C	.0199	0	0	0	19	0	0
WC	7/24	9.50	C	.0162	0	0	0	2	0	0
Sub Total	7/24				25	25	0	1,539	25	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	6.70	C	.5955	0	0	0	69	0	0
WC	9/24	6.80	C	.5435	15	15	0	15	15	0
WC	9/24	6.90	C	.4954	0	0	0	9	0	0
WC	9/24	7.10	C	.4101	14	14	0	51	10	0
WC	9/24	7.15	C	.3911	0	0	0	9	0	0
WC	9/24	7.50	C	.2772	1	1	0	137	1	0

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Call Hard Red Spring Wheat Option for 02/28/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	7.70	C	.2273	0	0	0	27	0	0
WC	9/24	7.80	C	.2056	0	0	0	52	0	0
WC	9/24	7.90	C	.1868	0	0	0	11	0	0
WC	9/24	8.00	C	.1687	0	0	0	48	0	0
WC	9/24	8.10	C	.1524	0	0	0	60	0	0
WC	9/24	8.20	C	.1378	0	0	0	12	0	0
WC	9/24	8.30	C	.1253	0	0	0	13	0	0
WC	9/24	8.50	C	.1028	0	0	0	30	0	0
WC	9/24	9.00	C	.0655	0	0	0	26	0	0
WC	9/24	9.50	C	.0413	0	0	0	2	0	0
Sub Total	9/24				30	30	0	571	26	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	6.80	C	.6127	0	0	0	5	0	0
WC	12/24	7.10	C	.5134	0	0	0	5	0	0
WC	12/24	7.20	C	.4751	0	0	0	5	0	0
WC	12/24	7.40	C	.4074	10	10	0	100	0	0
WC	12/24	7.50	C	.3771	0	0	0	320	0	0
WC	12/24	7.60	C	.3494	0	0	0	7	0	0
WC	12/24	7.70	C	.3236	0	0	0	5	0	0
WC	12/24	7.80	C	.3002	0	0	0	5	0	0

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Call Hard Red Spring Wheat Option for 02/28/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	7.85	C	.2892	0	0	0	4	0	0
WC	12/24	7.90	C	.2784	0	0	0	5	0	0
WC	12/24	8.00	C	.2583	0	0	0	13	0	0
WC	12/24	8.50	C	.1802	0	0	0	50	0	0
WC	12/24	9.50	C	.0936	0	0	0	1	0	0
Sub Total	12/24				10	10	0	525	0	0
Total					65	65	0	4,020	51	0

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Put Hard Red Spring Wheat Option for 02/28/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	6.00	P	.1268	0	0	0	15	0	0
WP	5/24	6.30	P	.2878	0	0	0	21	0	0
WP	5/24	6.40	P	.3504	0	0	0	7	0	0
WP	5/24	6.50	P	.4139	0	0	0	29	0	0
WP	5/24	6.60	P	.4789	0	0	0	103	0	0
WP	5/24	6.70	P	.5354	0	0	0	22	0	0
WP	5/24	6.80	P	.6195	0	0	0	319	0	0
WP	5/24	6.90	P	.6813	0	0	0	130	0	0
WP	5/24	7.00	P	.7355	0	0	0	41	0	0
WP	5/24	7.10	P	.7202	0	0	0	21	0	0
WP	5/24	7.40	P	.8853	0	0	0	2	0	0
WP	5/24	7.50	P	.9088	0	0	0	230	0	0
WP	5/24	8.00	P	.9707	0	0	0	100	0	0
Sub Total	5/24				0	0	0	1,040	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/24	6.30	P	.2990	0	0	0	280	0	0
WP	7/24	6.40	P	.3417	0	0	0	17	0	0
WP	7/24	6.50	P	.3845	0	0	0	1	0	0
WP	7/24	6.70	P	.4733	0	0	0	100	0	0
WP	7/24	6.80	P	.5259	0	0	0	17	0	0

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Put Hard Red Spring Wheat Option for 02/28/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/24	7.00	P	.6195	0	0	0	19	0	0
WP	7/24	7.10	P	.6609	0	0	0	100	0	0
WP	7/24	7.20	P	.6993	0	0	0	12	0	0
WP	7/24	7.50	P	.7917	0	0	0	50	0	0
Sub Total	7/24				0	0	0	596	0	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	6.50	P	.3490	0	0	0	12	0	0
WP	9/24	6.70	P	.4045	9	9	0	9	9	0
WP	9/24	6.90	P	.5046	0	0	0	7	0	0
WP	9/24	7.00	P	.5120	8	8	0	243	8	0
WP	9/24	7.10	P	.5899	0	0	0	125	0	0
WP	9/24	7.20	P	.5657	0	0	0	9	0	0
WP	9/24	7.50	P	.7228	0	0	0	9	0	0
Sub Total	9/24				17	17	0	414	17	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/24	6.00	P	.1639	0	0	0	4	0	0
WP	12/24	6.40	P	.2754	0	0	0	5	0	0
WP	12/24	6.60	P	.3325	0	0	0	50	0	0
WP	12/24	6.80	P	.3873	0	0	0	5	0	0

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Put Hard Red Spring Wheat Option for 02/28/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/24	6.85	P	.4005	0	0	0	4	0	0
WP	12/24	7.10	P	.4866	0	0	0	5	0	0
WP	12/24	7.30	P	.5062	0	0	0	150	0	0
Sub Total	12/24				0	0	0	223	0	0
Total					17	17	0	2,273	17	0

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