

Hard Red Spring Wheat Future for 02/23/2024

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	03/24	4,811	4,075	320	416	96	6,864	-2,518	1,400	0
W	05/24	9,294	8,816	478	0	0	40,916	1,151	0	0
W	07/24	2,424	2,424	0	0	0	13,311	555	0	0
W	09/24	1,267	1,267	0	0	0	6,157	67	0	0
W	12/24	440	440	0	0	0	3,121	229	0	0
W	03/25	8	8	0	0	0	170	1	0	0
W	05/25	0	0	0	0	0	19	0	0	0
W	07/25	0	0	0	0	0	5	0	0	0
Total		18,244	17,030	798	416	96	70,563	-515	1,400	0

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Call Hard Red Spring Wheat Option for 02/23/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	6.95	C		0	0	0	4	0	0
WC	3/24	7.00	C		0	0	0	314	0	0
WC	3/24	7.10	C		0	0	0	120	0	0
WC	3/24	7.20	C		0	0	0	225	0	0
WC	3/24	7.30	C		0	0	0	216	0	0
WC	3/24	7.35	C		0	0	0	2	0	0
WC	3/24	7.40	C		0	0	0	31	0	0
WC	3/24	7.45	C		0	0	0	5	0	0
WC	3/24	7.50	C		0	0	0	697	0	0
WC	3/24	7.60	C		0	0	0	56	0	0
WC	3/24	7.65	C		0	0	0	8	0	0
WC	3/24	7.70	C		0	0	0	179	0	0
WC	3/24	7.80	C		0	0	0	597	0	0
WC	3/24	7.90	C		0	0	0	200	0	0
WC	3/24	8.00	C		0	0	0	232	0	0
WC	3/24	8.10	C		0	0	0	51	0	0
WC	3/24	8.20	C		0	0	0	44	0	0
WC	3/24	8.30	C		0	0	0	27	0	0
WC	3/24	8.40	C		0	0	0	9	0	0
WC	3/24	8.50	C		0	0	0	96	0	0
WC	3/24	8.60	C		0	0	0	74	0	0

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Call Hard Red Spring Wheat Option for 02/23/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	8.70	C		0	0	0	18	0	0
WC	3/24	8.80	C		0	0	0	6	0	0
WC	3/24	8.90	C		0	0	0	2	0	0
WC	3/24	9.00	C		0	0	0	42	0	0
WC	3/24	9.10	C		0	0	0	26	0	0
WC	3/24	9.20	C		0	0	0	8	0	0
WC	3/24	9.30	C		0	0	0	100	0	0
WC	3/24	9.40	C		0	0	0	18	0	0
WC	3/24	9.50	C		0	0	0	20	0	0
WC	3/24	9.60	C		0	0	0	73	0	0
WC	3/24	9.70	C		0	0	0	6	0	0
WC	3/24	9.90	C		0	0	0	10	0	0
WC	3/24	10.00	C		0	0	0	4	0	0
WC	3/24	10.30	C		0	0	0	17	0	0
WC	3/24	10.50	C		0	0	0	35	0	0
WC	3/24	11.00	C		0	0	0	4	0	0
WC	3/24	13.00	C		0	0	0	28	0	0
Sub Total	3/24				0	0	0	3,604	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	6.50	C	.5300	9	9	0	9	9	0

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Call Hard Red Spring Wheat Option for 02/23/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	6.60	C	.4574	29	29	0	35	0	0
WC	5/24	6.80	C	.3298	16	16	0	15	15	0
WC	5/24	6.90	C	.2767	29	29	0	200	-29	0
WC	5/24	7.00	C	.2283	9	9	0	416	0	0
WC	5/24	7.20	C	.1534	0	0	0	34	0	0
WC	5/24	7.30	C	.1242	0	0	0	32	0	0
WC	5/24	7.40	C	.1013	0	0	0	39	0	0
WC	5/24	7.50	C	.0820	0	0	0	299	0	0
WC	5/24	7.60	C	.0633	0	0	0	15	0	0
WC	5/24	7.65	C	.0573	0	0	0	1	0	0
WC	5/24	7.70	C	.0516	0	0	0	4	0	0
WC	5/24	7.80	C	.0406	5	5	0	13	-1	0
WC	5/24	8.00	C	.0232	0	0	0	111	0	0
WC	5/24	8.10	C	.0217	0	0	0	36	0	0
WC	5/24	8.20	C	.0157	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
WC	5/24	8.80	C	.0071	0	0	0	6	0	0
WC	5/24	9.00	C	.0064	0	0	0	8	0	0
WC	5/24	9.20	C	.0060	0	0	0	6	0	0

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Call Hard Red Spring Wheat Option for 02/23/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	9.30	C	.0058	0	0	0	21	0	0
WC	5/24	10.00	C	.0047	0	0	0	1	0	0
Sub Total	5/24				97	97	0	1,372	-6	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	6.60	C	.5352	3	3	0	20	3	0
WC	7/24	6.70	C	.4788	0	0	0	3	0	0
WC	7/24	6.80	C	.4265	15	15	0	23	15	0
WC	7/24	6.90	C	.3791	0	0	0	17	0	0
WC	7/24	7.00	C	.3351	5	5	0	292	5	0
WC	7/24	7.10	C	.2954	0	0	0	90	0	0
WC	7/24	7.20	C	.2606	15	15	0	25	10	0
WC	7/24	7.30	C	.2281	0	0	0	15	0	0
WC	7/24	7.40	C	.2007	0	0	0	4	0	0
WC	7/24	7.50	C	.1741	0	0	0	91	0	0
WC	7/24	7.60	C	.1532	0	0	0	11	0	0
WC	7/24	7.70	C	.1331	0	0	0	80	0	0
WC	7/24	7.80	C	.1171	0	0	0	84	0	0
WC	7/24	8.00	C	.0886	0	0	0	395	0	0
WC	7/24	8.10	C	.0761	0	0	0	78	0	0
WC	7/24	8.20	C	.0659	0	0	0	45	0	0

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Call Hard Red Spring Wheat Option for 02/23/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	8.25	C	.0621	0	0	0	10	0	0
WC	7/24	8.30	C	.0585	0	0	0	21	0	0
WC	7/24	8.40	C	.0513	0	0	0	9	0	0
WC	7/24	8.50	C	.0443	0	0	0	45	0	0
WC	7/24	8.70	C	.0333	0	0	0	4	0	0
WC	7/24	8.80	C	.0293	0	0	0	4	0	0
WC	7/24	8.90	C	.0254	0	0	0	21	0	0
WC	7/24	9.00	C	.0216	0	0	0	51	0	0
WC	7/24	9.10	C	.0210	0	0	0	15	0	0
WC	7/24	9.35	C	.0135	0	0	0	19	0	0
WC	7/24	9.50	C	.0129	0	0	0	2	0	0
Sub Total	7/24				38	38	0	1,474	33	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	6.70	C	.5602	0	0	0	9	0	0
WC	9/24	6.90	C	.4674	0	0	0	9	0	0
WC	9/24	7.10	C	.3882	0	0	0	41	0	0
WC	9/24	7.15	C	.3701	0	0	0	9	0	0
WC	9/24	7.50	C	.2650	0	0	0	133	0	0
WC	9/24	7.70	C	.2185	0	0	0	27	0	0
WC	9/24	7.80	C	.1974	0	0	0	46	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	7.90	C	.1793	0	0	0	11	0	0
WC	9/24	8.00	C	.1630	0	0	0	48	0	0
WC	9/24	8.10	C	.1486	0	0	0	60	0	0
WC	9/24	8.20	C	.1347	0	0	0	12	0	0
WC	9/24	8.30	C	.1226	0	0	0	13	0	0
WC	9/24	8.50	C	.1009	0	0	0	30	0	0
WC	9/24	9.00	C	.0644	0	0	0	26	0	0
WC	9/24	9.50	C	.0428	0	0	0	2	0	0
Sub Total	9/24				0	0	0	476	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	6.80	C	.6204	0	0	0	5	0	0
WC	12/24	7.10	C	.4863	0	0	0	5	0	0
WC	12/24	7.20	C	.4491	0	0	0	5	0	0
WC	12/24	7.40	C	.3829	0	0	0	100	0	0
WC	12/24	7.50	C	.3540	0	0	0	320	0	0
WC	12/24	7.60	C	.3272	0	0	0	7	0	0
WC	12/24	7.70	C	.3028	0	0	0	5	0	0
WC	12/24	7.80	C	.2803	0	0	0	5	0	0
WC	12/24	7.85	C	.2695	4	4	0	4	4	0
WC	12/24	7.90	C	.2598	0	0	0	5	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	8.00	C	.2405	0	0	0	13	0	0
WC	12/24	8.50	C	.1657	0	0	0	50	0	0
WC	12/24	9.50	C	.0857	0	0	0	1	0	0
Sub Total	12/24				4	4	0	525	4	0
Total					139	139	0	7,451	31	0

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Put Hard Red Spring Wheat Option for 02/23/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/24	6.50	P		0	0	0	13	0	13
WP	3/24	6.70	P		0	0	0	140	0	140
WP	3/24	6.80	P		0	0	0	45	0	45
WP	3/24	6.85	P		0	0	0	200	0	200
WP	3/24	6.90	P		0	0	0	10	0	10
WP	3/24	6.95	P		0	0	0	33	0	33
WP	3/24	7.00	P		0	0	0	131	0	131
WP	3/24	7.05	P		0	0	0	8	0	8
WP	3/24	7.10	P		0	0	0	556	0	556
WP	3/24	7.20	P		0	0	0	15	0	15
WP	3/24	7.30	P		0	0	0	86	0	86
WP	3/24	7.40	P		0	0	0	54	0	54
WP	3/24	7.50	P		0	0	0	42	0	42
WP	3/24	7.60	P		0	0	0	12	0	12
WP	3/24	7.70	P		0	0	0	5	0	5
WP	3/24	8.00	P		0	0	0	50	0	50
Sub Total	3/24				0	0	0	1,400	0	1,400
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	6.00	P	.1744	15	15	0	15	15	0
WP	5/24	6.40	P	.4081	7	7	0	7	7	0

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Put Hard Red Spring Wheat Option for 02/23/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	6.50	P	.4700	29	29	0	30	-5	0
WP	5/24	6.60	P	.5426	0	0	0	103	0	0
WP	5/24	6.70	P	.5804	0	0	0	22	0	0
WP	5/24	6.80	P	.6702	2	2	0	319	2	0
WP	5/24	6.90	P	.7233	2	2	0	130	-2	0
WP	5/24	7.00	P	.7717	0	0	0	42	0	0
WP	5/24	7.10	P	.7411	0	0	0	21	0	0
WP	5/24	7.40	P	.8987	0	0	0	2	0	0
WP	5/24	7.50	P	.9180	0	0	0	230	0	0
WP	5/24	8.00	P	.9768	0	0	0	100	0	0
Sub Total	5/24				55	55	0	1,021	17	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/24	6.30	P	.3301	0	0	0	280	0	0
WP	7/24	6.40	P	.3748	0	0	0	17	0	0
WP	7/24	6.50	P	.4186	0	0	0	1	0	0
WP	7/24	6.70	P	.5212	0	0	0	100	0	0
WP	7/24	6.80	P	.5735	0	0	0	17	0	0
WP	7/24	7.00	P	.6649	0	0	0	19	0	0
WP	7/24	7.10	P	.7046	0	0	0	100	0	0
WP	7/24	7.20	P	.7394	0	0	0	12	0	0

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Put Hard Red Spring Wheat Option for 02/23/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/24	7.50	P	.8259	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	.3735	3	3	0	12	3	0
WP	9/24	6.90	P	.5326	0	0	0	7	0	0
WP	9/24	7.00	P	.5284	0	0	0	235	0	0
WP	9/24	7.10	P	.6118	0	0	0	125	0	0
WP	9/24	7.20	P	.5783	0	0	0	9	0	0
WP	9/24	7.50	P	.7350	0	0	0	9	0	0
Sub Total	9/24				3	3	0	397	3	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/24	6.00	P	.1767	4	4	0	4	4	0
WP	12/24	6.40	P	.2915	0	0	0	5	0	0
WP	12/24	6.60	P	.3490	0	0	0	50	0	0
WP	12/24	6.80	P	.3796	0	0	0	5	0	0
WP	12/24	6.85	P	.4169	4	4	0	4	4	0
WP	12/24	7.10	P	.5137	0	0	0	5	0	0
WP	12/24	7.30	P	.5208	0	0	0	150	0	0
Sub Total	12/24				8	8	0	223	8	0

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Put Hard Red Spring Wheat Option for 02/23/2024

Total					66	66	0	3,637	28	1,400
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