

Hard Red Spring Wheat Future for 02/16/2024

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	03/24	6,084	5,729	350	5	1	17,631	-2,356	3	0
W	05/24	9,132	8,173	959	0	0	34,722	2,179	0	0
W	07/24	1,719	1,717	1	1	0	10,992	356	0	0
W	09/24	652	652	0	0	0	5,939	47	0	0
W	12/24	414	414	0	0	0	2,586	151	0	0
W	03/25	0	0	0	0	0	129	0	0	0
W	05/25	2	2	0	0	0	20	0	0	0
W	07/25	1	1	0	0	0	1	1	0	0
<b>Total</b>		<b>18,004</b>	<b>16,688</b>	<b>1,310</b>	<b>6</b>	<b>1</b>	<b>72,020</b>	<b>378</b>	<b>3</b>	<b>0</b>

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**Call Hard Red Spring Wheat Option for 02/16/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	6.95	C	.1152	0	0	0	4	0	0
WC	3/24	7.00	C	.0923	0	0	0	314	0	0
WC	3/24	7.10	C	.0511	0	0	0	120	0	0
WC	3/24	7.20	C	.0367	0	0	0	225	0	0
WC	3/24	7.30	C	.0276	0	0	0	216	0	0
WC	3/24	7.35	C	.0243	0	0	0	2	0	0
WC	3/24	7.40	C	.0216	0	0	0	31	0	0
WC	3/24	7.45	C	.0193	0	0	0	5	0	0
WC	3/24	7.50	C	.0174	0	0	0	697	0	0
WC	3/24	7.60	C	.0144	0	0	0	56	0	0
WC	3/24	7.65	C	.0133	0	0	0	8	0	0
WC	3/24	7.70	C	.0123	0	0	0	179	0	0
WC	3/24	7.80	C	.0106	0	0	0	597	0	0
WC	3/24	7.90	C	.0093	0	0	0	200	0	0
WC	3/24	8.00	C	.0083	0	0	0	232	0	0
WC	3/24	8.10	C	.0075	0	0	0	51	0	0
WC	3/24	8.20	C	.0068	0	0	0	44	0	0
WC	3/24	8.30	C	.0062	0	0	0	27	0	0
WC	3/24	8.40	C	.0057	0	0	0	9	0	0
WC	3/24	8.50	C	.0053	0	0	0	96	0	0
WC	3/24	8.60	C	.0050	0	0	0	74	0	0

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**Call Hard Red Spring Wheat Option for 02/16/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	8.70	C	.0047	0	0	0	18	0	0
WC	3/24	8.80	C	.0044	0	0	0	6	0	0
WC	3/24	8.90	C	.0042	0	0	0	2	0	0
WC	3/24	9.00	C	.0039	0	0	0	42	0	0
WC	3/24	9.10	C	.0037	0	0	0	26	0	0
WC	3/24	9.20	C	.0036	0	0	0	8	0	0
WC	3/24	9.30	C	.0034	0	0	0	100	0	0
WC	3/24	9.40	C	.0033	0	0	0	18	0	0
WC	3/24	9.50	C	.0032	0	0	0	20	0	0
WC	3/24	9.60	C	.0030	0	0	0	73	0	0
WC	3/24	9.70	C	.0029	0	0	0	6	0	0
WC	3/24	9.90	C	.0028	0	0	0	10	0	0
WC	3/24	10.00	C	.0027	0	0	0	4	0	0
WC	3/24	10.30	C	.0024	0	0	0	17	0	0
WC	3/24	10.50	C	.0023	0	0	0	35	0	0
WC	3/24	11.00	C	.0021	0	0	0	4	0	0
WC	3/24	13.00	C	.0015	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	.5264	29	29	0	29	29	0

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**Call Hard Red Spring Wheat Option for 02/16/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	6.75	C	.4248	12	12	0	0	-12	0
WC	5/24	6.90	C	.3364	29	29	0	229	29	0
WC	5/24	7.00	C	.2846	312	312	0	416	178	0
WC	5/24	7.20	C	.1988	0	0	0	34	0	0
WC	5/24	7.30	C	.1658	0	0	0	32	0	0
WC	5/24	7.40	C	.1360	0	0	0	39	0	0
WC	5/24	7.50	C	.1118	0	0	0	299	0	0
WC	5/24	7.60	C	.0905	0	0	0	15	0	0
WC	5/24	7.65	C	.0816	0	0	0	1	0	0
WC	5/24	7.70	C	.0759	0	0	0	4	0	0
WC	5/24	7.80	C	.0619	0	0	0	14	0	0
WC	5/24	8.00	C	.0378	0	0	0	111	0	0
WC	5/24	8.10	C	.0317	0	0	0	36	0	0
WC	5/24	8.20	C	.0260	0	0	0	21	0	0
WC	5/24	8.50	C	.0139	0	0	0	15	0	0
WC	5/24	8.60	C	.0132	0	0	0	19	0	0
WC	5/24	8.70	C	.0078	0	0	0	16	0	0
WC	5/24	8.80	C	.0074	0	0	0	6	0	0
WC	5/24	9.00	C	.0068	0	0	0	8	0	0
WC	5/24	9.20	C	.0062	0	0	0	6	0	0
WC	5/24	9.30	C	.0060	0	0	0	21	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	10.00	C	.0048	0	0	0	1	0	0
<b>Sub Total</b>	<b>5/24</b>				<b>382</b>	<b>382</b>	<b>0</b>	<b>1,372</b>	<b>224</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	.5846	17	17	0	17	17	0
WC	7/24	6.70	C	.5253	3	3	0	3	3	0
WC	7/24	6.80	C	.4703	0	0	0	8	0	0
WC	7/24	6.90	C	.4197	17	17	0	17	17	0
WC	7/24	7.00	C	.3732	0	0	0	287	0	0
WC	7/24	7.10	C	.3307	9	9	0	90	0	0
WC	7/24	7.20	C	.2928	0	0	0	15	0	0
WC	7/24	7.30	C	.2588	0	0	0	15	0	0
WC	7/24	7.35	C	.2421	8	8	0	0	-8	0
WC	7/24	7.40	C	.2269	0	0	0	4	0	0
WC	7/24	7.50	C	.2001	0	0	0	91	0	0
WC	7/24	7.60	C	.1756	0	0	0	11	0	0
WC	7/24	7.70	C	.1535	9	9	0	80	9	0
WC	7/24	7.80	C	.1353	0	0	0	84	0	0
WC	7/24	8.00	C	.1029	0	0	0	395	0	0
WC	7/24	8.10	C	.0900	0	0	0	78	0	0
WC	7/24	8.20	C	.0800	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
WC	7/24	8.25	C	.0738	0	0	0	10	0	0
WC	7/24	8.30	C	.0701	0	0	0	21	0	0
WC	7/24	8.40	C	.0604	0	0	0	9	0	0
WC	7/24	8.50	C	.0534	0	0	0	45	0	0
WC	7/24	8.70	C	.0423	0	0	0	4	0	0
WC	7/24	8.80	C	.0358	0	0	0	4	0	0
WC	7/24	8.90	C	.0319	0	0	0	21	0	0
WC	7/24	9.00	C	.0281	0	0	0	51	0	0
WC	7/24	9.10	C	.0245	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	.0163	0	0	0	2	0	0
<b>Sub Total</b>	<b>7/24</b>				<b>63</b>	<b>63</b>	<b>0</b>	<b>1,446</b>	<b>38</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	.6007	9	9	0	9	9	0
WC	9/24	6.90	C	.4976	9	9	0	9	9	0
WC	9/24	7.10	C	.4104	0	0	0	42	0	0
WC	9/24	7.15	C	.3908	5	5	0	9	5	0
WC	9/24	7.40	C	.3057	4	4	0	0	-4	0
WC	9/24	7.50	C	.2763	0	0	0	94	0	0
WC	9/24	7.70	C	.2262	0	0	0	27	0	0

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**Call Hard Red Spring Wheat Option for 02/16/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	7.80	C	.2051	5	5	0	46	5	0
WC	9/24	7.90	C	.1850	0	0	0	11	0	0
WC	9/24	8.00	C	.1679	0	0	0	48	0	0
WC	9/24	8.10	C	.1513	0	0	0	60	0	0
WC	9/24	8.20	C	.1368	0	0	0	12	0	0
WC	9/24	8.30	C	.1244	0	0	0	13	0	0
WC	9/24	8.50	C	.1032	0	0	0	30	0	0
WC	9/24	9.00	C	.0640	0	0	0	26	0	0
WC	9/24	9.50	C	.0414	0	0	0	2	0	0
<b>Sub Total</b>	<b>9/24</b>				<b>32</b>	<b>32</b>	<b>0</b>	<b>438</b>	<b>24</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	.6164	5	5	0	5	5	0
WC	12/24	7.10	C	.5210	5	5	0	5	5	0
WC	12/24	7.20	C	.4828	3	3	0	5	3	0
WC	12/24	7.40	C	.4151	0	0	0	100	0	0
WC	12/24	7.50	C	.3850	2	2	0	320	0	0
WC	12/24	7.60	C	.3576	0	0	0	7	0	0
WC	12/24	7.70	C	.3318	0	0	0	5	0	0
WC	12/24	7.80	C	.3084	0	0	0	5	0	0
WC	12/24	7.90	C	.2871	3	3	0	5	3	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	.2664	0	0	0	13	0	0
WC	12/24	8.50	C	.1880	0	0	0	50	0	0
WC	12/24	9.50	C	.0993	0	0	0	1	0	0
<b>Sub Total</b>	<b>12/24</b>				<b>18</b>	<b>18</b>	<b>0</b>	<b>521</b>	<b>16</b>	<b>0</b>
<b>Total</b>					<b>495</b>	<b>495</b>	<b>0</b>	<b>7,381</b>	<b>302</b>	<b>0</b>

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**Put Hard Red Spring Wheat Option for 02/16/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/24	6.50	P	.4334	0	0	0	13	0	0
WP	3/24	6.60	P	.5541	2	2	0	0	-2	0
WP	3/24	6.70	P	.6659	32	32	0	166	-32	0
WP	3/24	6.80	P	.7618	2	2	0	95	0	0
WP	3/24	6.85	P	.7988	32	32	0	200	0	0
WP	3/24	6.90	P	.8335	0	0	0	10	0	0
WP	3/24	6.95	P	.8848	0	0	0	33	0	0
WP	3/24	7.00	P	.9077	0	0	0	131	0	0
WP	3/24	7.05	P	.9004	0	0	0	8	0	0
WP	3/24	7.10	P	.9489	0	0	0	556	0	0
WP	3/24	7.20	P	.9633	0	0	0	15	0	0
WP	3/24	7.30	P	.9724	0	0	0	86	0	0
WP	3/24	7.40	P	.9784	0	0	0	57	0	0
WP	3/24	7.45	P	.9807	0	0	0	300	0	0
WP	3/24	7.50	P	.9826	0	0	0	82	0	0
WP	3/24	7.60	P	.9856	0	0	0	111	0	0
WP	3/24	7.70	P	.9877	1	1	0	5	-4	3
WP	3/24	8.00	P	.9917	0	0	0	100	0	0
<b>Sub Total</b>	<b>3/24</b>				<b>69</b>	<b>69</b>	<b>0</b>	<b>1,968</b>	<b>-38</b>	<b>3</b>
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER

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Put Hard Red Spring Wheat Option for 02/16/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	6.50	P	.4144	33	33	0	35	29	0
WP	5/24	6.60	P	.4736	0	0	0	3	0	0
WP	5/24	6.70	P	.5252	12	12	0	22	5	0
WP	5/24	6.80	P	.5753	0	0	0	317	0	0
WP	5/24	6.90	P	.6636	0	0	0	132	0	0
WP	5/24	7.00	P	.7154	0	0	0	42	0	0
WP	5/24	7.10	P	.6970	0	0	0	21	0	0
WP	5/24	7.50	P	.8882	0	0	0	230	0	0
WP	5/24	8.00	P	.9622	0	0	0	100	0	0
<b>Sub Total</b>	<b>5/24</b>				<b>45</b>	<b>45</b>	<b>0</b>	<b>902</b>	<b>34</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	.2968	0	0	0	280	0	0
WP	7/24	6.40	P	.3407	17	17	0	17	17	0
WP	7/24	6.50	P	.3842	0	0	0	1	0	0
WP	7/24	6.70	P	.4747	0	0	0	100	0	0
WP	7/24	6.80	P	.5297	9	9	0	17	9	0
WP	7/24	6.90	P	.5803	8	8	0	0	-8	0
WP	7/24	7.00	P	.6268	0	0	0	19	0	0
WP	7/24	7.10	P	.6693	0	0	0	100	0	0
WP	7/24	7.20	P	.7072	0	0	0	12	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/24	7.50	P	.7999	0	0	0	50	0	0
<b>Sub Total</b>	<b>7/24</b>				<b>34</b>	<b>34</b>	<b>0</b>	<b>596</b>	<b>18</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	.3471	9	9	0	9	9	0
WP	9/24	6.90	P	.5024	9	9	0	7	1	0
WP	9/24	7.00	P	.5093	0	0	0	235	0	0
WP	9/24	7.10	P	.5896	0	0	0	128	0	0
WP	9/24	7.20	P	.5622	0	0	0	9	0	0
WP	9/24	7.50	P	.7237	0	0	0	9	0	0
<b>Sub Total</b>	<b>9/24</b>				<b>18</b>	<b>18</b>	<b>0</b>	<b>397</b>	<b>10</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	.2746	5	5	0	5	5	0
WP	12/24	6.60	P	.3301	0	0	0	50	0	0
WP	12/24	6.80	P	.3836	3	3	0	5	3	0
WP	12/24	7.10	P	.4790	2	2	0	5	0	0
WP	12/24	7.30	P	.4999	0	0	0	150	0	0
<b>Sub Total</b>	<b>12/24</b>				<b>10</b>	<b>10</b>	<b>0</b>	<b>215</b>	<b>8</b>	<b>0</b>
<b>Total</b>					<b>176</b>	<b>176</b>	<b>0</b>	<b>4,078</b>	<b>32</b>	<b>3</b>

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