

Hard Red Spring Wheat Future for 02/29/2024

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	03/24	409	409	0	0	0	104	-972	0	591
W	05/24	4,540	4,297	243	0	219	41,426	7	0	0
W	07/24	1,251	1,251	0	0	110	13,374	-50	0	0
W	09/24	352	352	0	0	0	6,391	19	0	0
W	12/24	50	50	0	0	0	3,240	19	0	0
W	03/25	10	10	0	0	0	191	1	0	0
W	05/25	0	0	0	0	0	26	0	0	0
W	07/25	0	0	0	0	0	8	0	0	0
Total		6,612	6,369	243	0	329	64,760	-976	0	591

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Call Hard Red Spring Wheat Option for 02/29/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	6.50	C	.6062	0	0	0	9	0	0
WC	5/24	6.60	C	.5439	2	2	0	37	2	0
WC	5/24	6.80	C	.3959	0	0	0	28	0	0
WC	5/24	6.90	C	.3319	0	0	0	200	0	0
WC	5/24	7.00	C	.2746	0	0	0	416	0	0
WC	5/24	7.20	C	.1827	0	0	0	34	0	0
WC	5/24	7.30	C	.1461	0	0	0	32	0	0
WC	5/24	7.40	C	.1178	0	0	0	39	0	0
WC	5/24	7.50	C	.0935	0	0	0	299	0	0
WC	5/24	7.60	C	.0729	0	0	0	15	0	0
WC	5/24	7.65	C	.0665	0	0	0	1	0	0
WC	5/24	7.70	C	.0565	0	0	0	4	0	0
WC	5/24	7.80	C	.0442	0	0	0	13	0	0
WC	5/24	8.00	C	.0251	0	0	0	111	0	0
WC	5/24	8.10	C	.0182	0	0	0	36	0	0
WC	5/24	8.20	C	.0168	0	0	0	21	0	0
WC	5/24	8.50	C	.0088	0	0	0	15	0	0
WC	5/24	8.60	C	.0083	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	.0067	0	0	0	8	0	0

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WC	5/24	9.20	C	.0062	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	.0048	0	0	0	1	0	0
Sub Total	5/24				2	2	0	1,387	2	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	6.60	C	.5817	30	30	0	69	30	0
WC	7/24	6.70	C	.5371	0	0	0	4	0	0
WC	7/24	6.80	C	.4834	3	3	0	57	3	0
WC	7/24	6.90	C	.4335	0	0	0	17	0	0
WC	7/24	7.00	C	.3875	0	0	0	297	0	0
WC	7/24	7.10	C	.3447	0	0	0	90	0	0
WC	7/24	7.20	C	.3067	0	0	0	34	0	0
WC	7/24	7.30	C	.2708	0	0	0	15	0	0
WC	7/24	7.40	C	.2397	0	0	0	4	0	0
WC	7/24	7.50	C	.2106	0	0	0	91	0	0
WC	7/24	7.60	C	.1864	0	0	0	11	0	0
WC	7/24	7.70	C	.1630	0	0	0	80	0	0
WC	7/24	7.80	C	.1436	0	0	0	84	0	0
WC	7/24	8.00	C	.1094	0	0	0	395	0	0
WC	7/24	8.10	C	.0967	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	.0846	0	0	0	45	0	0
WC	7/24	8.25	C	.0786	0	0	0	10	0	0
WC	7/24	8.30	C	.0748	0	0	0	21	0	0
WC	7/24	8.40	C	.0653	0	0	0	9	0	0
WC	7/24	8.50	C	.0584	0	0	0	45	0	0
WC	7/24	8.70	C	.0451	0	0	0	4	0	0
WC	7/24	8.80	C	.0385	0	0	0	4	0	0
WC	7/24	8.90	C	.0346	0	0	0	21	0	0
WC	7/24	9.00	C	.0309	0	0	0	51	0	0
WC	7/24	9.10	C	.0273	0	0	0	15	0	0
WC	7/24	9.35	C	.0200	0	0	0	19	0	0
WC	7/24	9.50	C	.0163	0	0	0	2	0	0
Sub Total	7/24				33	33	0	1,572	33	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	6.70	C	.6058	0	0	0	69	0	0
WC	9/24	6.80	C	.5521	0	0	0	15	0	0
WC	9/24	6.90	C	.5027	0	0	0	9	0	0
WC	9/24	7.10	C	.4151	0	0	0	51	0	0
WC	9/24	7.15	C	.3950	0	0	0	9	0	0
WC	9/24	7.50	C	.2788	0	0	0	137	0	0

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Call Hard Red Spring Wheat Option for 02/29/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	7.70	C	.2281	0	0	0	27	0	0
WC	9/24	7.80	C	.2057	0	0	0	52	0	0
WC	9/24	7.90	C	.1855	0	0	0	11	0	0
WC	9/24	8.00	C	.1684	0	0	0	48	0	0
WC	9/24	8.10	C	.1519	0	0	0	60	0	0
WC	9/24	8.20	C	.1371	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	.1017	0	0	0	30	0	0
WC	9/24	9.00	C	.0641	0	0	0	26	0	0
WC	9/24	9.50	C	.0414	0	0	0	2	0	0
Sub Total	9/24				0	0	0	571	0	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	6.80	C	.6194	0	0	0	5	0	0
WC	12/24	7.10	C	.5232	0	0	0	5	0	0
WC	12/24	7.20	C	.4836	0	0	0	5	0	0
WC	12/24	7.40	C	.4140	3	3	0	103	3	0
WC	12/24	7.50	C	.3831	0	0	0	320	0	0
WC	12/24	7.60	C	.3549	0	0	0	7	0	0
WC	12/24	7.70	C	.3286	0	0	0	5	0	0
WC	12/24	7.80	C	.3041	0	0	0	5	0	0

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Call Hard Red Spring Wheat Option for 02/29/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	7.85	C	.2931	0	0	0	4	0	0
WC	12/24	7.90	C	.2820	0	0	0	5	0	0
WC	12/24	8.00	C	.2618	0	0	0	13	0	0
WC	12/24	8.50	C	.1815	0	0	0	50	0	0
WC	12/24	9.50	C	.0942	0	0	0	1	0	0
Sub Total	12/24				3	3	0	528	3	0
Total					38	38	0	4,058	38	0

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Put Hard Red Spring Wheat Option for 02/29/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	6.00	P	.1094	0	0	0	15	0	0
WP	5/24	6.30	P	.2654	0	0	0	21	0	0
WP	5/24	6.40	P	.3288	0	0	0	7	0	0
WP	5/24	6.50	P	.3938	0	0	0	29	0	0
WP	5/24	6.60	P	.4561	0	0	0	103	0	0
WP	5/24	6.70	P	.5199	0	0	0	22	0	0
WP	5/24	6.80	P	.6041	0	0	0	319	0	0
WP	5/24	6.90	P	.6681	0	0	0	130	0	0
WP	5/24	7.00	P	.7254	0	0	0	41	0	0
WP	5/24	7.10	P	.7137	0	0	0	21	0	0
WP	5/24	7.40	P	.8822	0	0	0	2	0	0
WP	5/24	7.50	P	.9065	0	0	0	230	0	0
WP	5/24	8.00	P	.9749	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	6.00	P	.1691	2	2	0	2	2	0
WP	7/24	6.30	P	.2896	0	0	0	280	0	0
WP	7/24	6.40	P	.3326	0	0	0	17	0	0
WP	7/24	6.50	P	.3758	0	0	0	1	0	0
WP	7/24	6.60	P	.4183	2	2	0	2	2	0

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Put Hard Red Spring Wheat Option for 02/29/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/24	6.70	P	.4629	0	0	0	100	0	0
WP	7/24	6.80	P	.5166	0	0	0	17	0	0
WP	7/24	7.00	P	.6125	0	0	0	19	0	0
WP	7/24	7.10	P	.6553	0	0	0	100	0	0
WP	7/24	7.20	P	.6933	0	0	0	12	0	0
WP	7/24	7.50	P	.7894	0	0	0	50	0	0
Sub Total	7/24				4	4	0	600	4	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	6.50	P	.3418	0	0	0	12	0	0
WP	9/24	6.70	P	.3942	0	0	0	9	0	0
WP	9/24	6.90	P	.4973	0	0	0	7	0	0
WP	9/24	7.00	P	.5082	0	0	0	243	0	0
WP	9/24	7.10	P	.5849	0	0	0	125	0	0
WP	9/24	7.20	P	.5628	0	0	0	9	0	0
WP	9/24	7.50	P	.7212	0	0	0	9	0	0
Sub Total	9/24				0	0	0	414	0	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/24	6.00	P	.1559	0	0	0	4	0	0
WP	12/24	6.40	P	.2676	0	0	0	5	0	0

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Put Hard Red Spring Wheat Option for 02/29/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/24	6.60	P	.3251	0	0	0	50	0	0
WP	12/24	6.80	P	.3806	0	0	0	5	0	0
WP	12/24	6.85	P	.3940	0	0	0	4	0	0
WP	12/24	7.10	P	.4768	0	0	0	5	0	0
WP	12/24	7.30	P	.5017	0	0	0	150	0	0
Sub Total	12/24				0	0	0	223	0	0
Total					4	4	0	2,277	4	0

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