

Hard Red Spring Wheat Future for 02/26/2024

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	03/24	4,175	3,875	247	53	112	5,073	-1,791	0	0
W	05/24	8,785	8,491	277	17	0	41,831	915	0	0
W	07/24	1,436	1,430	3	3	0	13,430	119	0	0
W	09/24	382	382	0	0	0	6,232	75	0	0
W	12/24	248	248	0	0	0	3,181	60	0	0
W	03/25	88	88	0	0	0	184	14	0	0
W	05/25	17	17	0	0	0	26	7	0	0
W	07/25	6	6	0	0	0	8	3	0	0
<b>Total</b>		<b>15,137</b>	<b>14,537</b>	<b>527</b>	<b>73</b>	<b>112</b>	<b>69,965</b>	<b>-598</b>	<b>0</b>	<b>0</b>

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**Call Hard Red Spring Wheat Option for 02/26/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	6.50	C	.5659	0	0	0	9	0	0
WC	5/24	6.60	C	.4989	0	0	0	35	0	0
WC	5/24	6.80	C	.3654	13	13	0	28	13	0
WC	5/24	6.90	C	.3083	0	0	0	200	0	0
WC	5/24	7.00	C	.2565	0	0	0	416	0	0
WC	5/24	7.20	C	.1747	0	0	0	34	0	0
WC	5/24	7.30	C	.1406	0	0	0	32	0	0
WC	5/24	7.40	C	.1145	0	0	0	39	0	0
WC	5/24	7.50	C	.0920	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	.0668	0	0	0	1	0	0
WC	5/24	7.70	C	.0575	0	0	0	4	0	0
WC	5/24	7.80	C	.0462	0	0	0	13	0	0
WC	5/24	8.00	C	.0288	0	0	0	111	0	0
WC	5/24	8.10	C	.0224	0	0	0	36	0	0
WC	5/24	8.20	C	.0163	0	0	0	21	0	0
WC	5/24	8.50	C	.0085	0	0	0	15	0	0
WC	5/24	8.60	C	.0080	0	0	0	19	0	0
WC	5/24	8.70	C	.0076	0	0	0	16	0	0
WC	5/24	8.80	C	.0072	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	.0058	0	0	0	21	0	0
WC	5/24	10.00	C	.0047	0	0	0	1	0	0
<b>Sub Total</b>	<b>5/24</b>				<b>13</b>	<b>13</b>	<b>0</b>	<b>1,385</b>	<b>13</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	.5690	19	19	0	39	19	0
WC	7/24	6.70	C	.5086	0	0	0	3	0	0
WC	7/24	6.80	C	.4526	9	9	0	32	9	0
WC	7/24	6.90	C	.4013	0	0	0	17	0	0
WC	7/24	7.00	C	.3542	1	1	0	293	1	0
WC	7/24	7.10	C	.3119	0	0	0	90	0	0
WC	7/24	7.20	C	.2730	9	9	0	34	9	0
WC	7/24	7.30	C	.2391	0	0	0	15	0	0
WC	7/24	7.40	C	.2089	0	0	0	4	0	0
WC	7/24	7.50	C	.1815	0	0	0	91	0	0
WC	7/24	7.60	C	.1578	0	0	0	11	0	0
WC	7/24	7.70	C	.1369	0	0	0	80	0	0
WC	7/24	7.80	C	.1182	0	0	0	84	0	0
WC	7/24	8.00	C	.0887	0	0	0	395	0	0
WC	7/24	8.10	C	.0779	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	.0674	0	0	0	45	0	0
WC	7/24	8.25	C	.0636	0	0	0	10	0	0
WC	7/24	8.30	C	.0571	0	0	0	21	0	0
WC	7/24	8.40	C	.0498	0	0	0	9	0	0
WC	7/24	8.50	C	.0451	0	0	0	45	0	0
WC	7/24	8.70	C	.0339	0	0	0	4	0	0
WC	7/24	8.80	C	.0298	0	0	0	4	0	0
WC	7/24	8.90	C	.0259	0	0	0	21	0	0
WC	7/24	9.00	C	.0221	0	0	0	51	0	0
WC	7/24	9.10	C	.0182	0	0	0	15	0	0
WC	7/24	9.35	C	.0137	0	0	0	19	0	0
WC	7/24	9.50	C	.0131	0	0	0	2	0	0
<b>Sub Total</b>	<b>7/24</b>				<b>38</b>	<b>38</b>	<b>0</b>	<b>1,512</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	.5826	60	60	0	69	60	0
WC	9/24	6.90	C	.4945	0	0	0	9	0	0
WC	9/24	7.10	C	.4181	0	0	0	41	0	0
WC	9/24	7.15	C	.4004	0	0	0	9	0	0
WC	9/24	7.50	C	.2952	0	0	0	133	0	0
WC	9/24	7.70	C	.2477	0	0	0	27	0	0

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**Call Hard Red Spring Wheat Option for 02/26/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	7.80	C	.2267	6	6	0	52	6	0
WC	9/24	7.90	C	.2081	0	0	0	11	0	0
WC	9/24	8.00	C	.1902	0	0	0	48	0	0
WC	9/24	8.10	C	.1739	0	0	0	60	0	0
WC	9/24	8.20	C	.1605	0	0	0	12	0	0
WC	9/24	8.30	C	.1462	0	0	0	13	0	0
WC	9/24	8.50	C	.1238	0	0	0	30	0	0
WC	9/24	9.00	C	.0808	0	0	0	26	0	0
WC	9/24	9.50	C	.0561	0	0	0	2	0	0
<b>Sub Total</b>	<b>9/24</b>				<b>66</b>	<b>66</b>	<b>0</b>	<b>542</b>	<b>66</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	.6128	0	0	0	5	0	0
WC	12/24	7.10	C	.5124	0	0	0	5	0	0
WC	12/24	7.20	C	.4734	0	0	0	5	0	0
WC	12/24	7.40	C	.4046	0	0	0	100	0	0
WC	12/24	7.50	C	.3737	0	0	0	320	0	0
WC	12/24	7.60	C	.3462	0	0	0	7	0	0
WC	12/24	7.70	C	.3199	0	0	0	5	0	0
WC	12/24	7.80	C	.2964	0	0	0	5	0	0
WC	12/24	7.85	C	.2853	0	0	0	4	0	0

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**Call Hard Red Spring Wheat Option for 02/26/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	7.90	C	.2744	0	0	0	5	0	0
WC	12/24	8.00	C	.2550	0	0	0	13	0	0
WC	12/24	8.50	C	.1760	0	0	0	50	0	0
WC	12/24	9.50	C	.0909	0	0	0	1	0	0
<b>Sub Total</b>	<b>12/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>525</b>	<b>0</b>	<b>0</b>
<b>Total</b>					<b>117</b>	<b>117</b>	<b>0</b>	<b>3,964</b>	<b>117</b>	<b>0</b>

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**Put Hard Red Spring Wheat Option for 02/26/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	6.00	P	.1475	0	0	0	15	0	0
WP	5/24	6.30	P	.3110	21	21	0	21	21	0
WP	5/24	6.40	P	.3728	0	0	0	7	0	0
WP	5/24	6.50	P	.4341	0	0	0	30	0	0
WP	5/24	6.60	P	.5011	0	0	0	103	0	0
WP	5/24	6.70	P	.5502	0	0	0	22	0	0
WP	5/24	6.80	P	.6346	0	0	0	319	0	0
WP	5/24	6.90	P	.6917	0	0	0	130	0	0
WP	5/24	7.00	P	.7435	0	0	0	42	0	0
WP	5/24	7.10	P	.7244	0	0	0	21	0	0
WP	5/24	7.40	P	.8855	0	0	0	2	0	0
WP	5/24	7.50	P	.9080	0	0	0	230	0	0
WP	5/24	8.00	P	.9712	0	0	0	100	0	0
<b>Sub Total</b>	<b>5/24</b>				<b>21</b>	<b>21</b>	<b>0</b>	<b>1,042</b>	<b>21</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	.3018	0	0	0	280	0	0
WP	7/24	6.40	P	.3477	0	0	0	17	0	0
WP	7/24	6.50	P	.3932	0	0	0	1	0	0
WP	7/24	6.70	P	.4914	0	0	0	100	0	0
WP	7/24	6.80	P	.5474	0	0	0	17	0	0

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**Put Hard Red Spring Wheat Option for 02/26/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/24	7.00	P	.6458	0	0	0	19	0	0
WP	7/24	7.10	P	.6881	0	0	0	100	0	0
WP	7/24	7.20	P	.7270	0	0	0	12	0	0
WP	7/24	7.50	P	.8185	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>

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	6.50	P	.3607	0	0	0	12	0	0
WP	9/24	6.90	P	.5055	0	0	0	7	0	0
WP	9/24	7.00	P	.5099	1	1	0	235	0	0
WP	9/24	7.10	P	.5819	0	0	0	125	0	0
WP	9/24	7.20	P	.5596	0	0	0	9	0	0
WP	9/24	7.50	P	.7048	0	0	0	9	0	0
<b>Sub Total</b>	<b>9/24</b>				<b>1</b>	<b>1</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	6.00	P	.1607	0	0	0	4	0	0
WP	12/24	6.40	P	.2740	0	0	0	5	0	0
WP	12/24	6.60	P	.3317	0	0	0	50	0	0
WP	12/24	6.80	P	.3872	0	0	0	5	0	0
WP	12/24	6.85	P	.4005	0	0	0	4	0	0

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Put Hard Red Spring Wheat Option for 02/26/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/24	7.10	P	.4876	0	0	0	5	0	0
WP	12/24	7.30	P	.5071	0	0	0	150	0	0
<b>Sub Total</b>	<b>12/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>223</b>	<b>0</b>	<b>0</b>
<b>Total</b>					<b>22</b>	<b>22</b>	<b>0</b>	<b>2,258</b>	<b>21</b>	<b>0</b>

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