

Hard Red Spring Wheat Future for 02/07/2024

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	03/24	7,908	6,149	1,759	0	0	34,977	-1,966	0	0
W	05/24	5,499	5,489	10	0	0	21,146	790	0	0
W	07/24	1,532	1,532	0	0	0	8,576	26	0	0
W	09/24	525	525	0	0	0	5,187	13	0	0
W	12/24	233	233	0	0	0	1,815	89	0	0
W	03/25	5	5	0	0	0	126	1	0	0
W	05/25	0	0	0	0	0	13	0	0	0
Total		15,702	13,933	1,769	0	0	71,840	-1,047	0	0

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Call Hard Red Spring Wheat Option for 02/07/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	6.95	C	.5311	0	0	0	4	0	0
WC	3/24	7.00	C	.4847	300	300	0	314	300	0
WC	3/24	7.10	C	.3943	0	0	0	120	0	0
WC	3/24	7.20	C	.3128	0	0	0	230	0	0
WC	3/24	7.30	C	.2417	200	200	0	221	178	0
WC	3/24	7.35	C	.2095	0	0	0	2	0	0
WC	3/24	7.40	C	.1798	0	0	0	36	0	0
WC	3/24	7.45	C	.1558	0	0	0	5	0	0
WC	3/24	7.50	C	.1323	0	0	0	697	0	0
WC	3/24	7.60	C	.0928	0	0	0	56	0	0
WC	3/24	7.65	C	.0774	0	0	0	8	0	0
WC	3/24	7.70	C	.0670	0	0	0	179	0	0
WC	3/24	7.80	C	.0421	110	110	0	597	0	0
WC	3/24	7.90	C	.0297	0	0	0	200	0	0
WC	3/24	8.00	C	.0180	0	0	0	232	0	0
WC	3/24	8.10	C	.0155	0	0	0	51	0	0
WC	3/24	8.20	C	.0135	0	0	0	44	0	0
WC	3/24	8.30	C	.0120	0	0	0	27	0	0
WC	3/24	8.40	C	.0108	0	0	0	9	0	0
WC	3/24	8.50	C	.0098	0	0	0	96	0	0
WC	3/24	8.60	C	.0090	0	0	0	74	0	0

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Call Hard Red Spring Wheat Option for 02/07/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	8.70	C	.0083	0	0	0	18	0	0
WC	3/24	8.80	C	.0077	0	0	0	6	0	0
WC	3/24	8.90	C	.0072	0	0	0	2	0	0
WC	3/24	9.00	C	.0067	0	0	0	42	0	0
WC	3/24	9.10	C	.0064	0	0	0	26	0	0
WC	3/24	9.20	C	.0060	0	0	0	8	0	0
WC	3/24	9.30	C	.0057	0	0	0	100	0	0
WC	3/24	9.40	C	.0055	0	0	0	18	0	0
WC	3/24	9.50	C	.0052	0	0	0	20	0	0
WC	3/24	9.60	C	.0050	0	0	0	73	0	0
WC	3/24	9.70	C	.0048	0	0	0	6	0	0
WC	3/24	9.90	C	.0045	0	0	0	10	0	0
WC	3/24	10.00	C	.0043	0	0	0	4	0	0
WC	3/24	10.30	C	.0039	0	0	0	17	0	0
WC	3/24	10.50	C	.0037	0	0	0	35	0	0
WC	3/24	11.00	C	.0033	0	0	0	4	0	0
WC	3/24	13.00	C	.0024	0	0	0	28	0	0
Sub Total	3/24				610	610	0	3,619	478	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	6.90	C	.5897	0	0	0	200	0	0

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Call Hard Red Spring Wheat Option for 02/07/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	7.00	C	.5368	0	0	0	210	0	0
WC	5/24	7.20	C	.4094	0	0	0	34	0	0
WC	5/24	7.30	C	.3542	0	0	0	20	0	0
WC	5/24	7.40	C	.3041	0	0	0	39	0	0
WC	5/24	7.50	C	.2591	0	0	0	299	0	0
WC	5/24	7.60	C	.2199	0	0	0	15	0	0
WC	5/24	7.65	C	.2032	0	0	0	1	0	0
WC	5/24	7.70	C	.1849	0	0	0	4	0	0
WC	5/24	7.80	C	.1568	0	0	0	13	0	0
WC	5/24	8.00	C	.1097	0	0	0	111	0	0
WC	5/24	8.10	C	.0905	0	0	0	36	0	0
WC	5/24	8.20	C	.0742	0	0	0	39	0	0
WC	5/24	8.50	C	.0427	0	0	0	15	0	0
WC	5/24	8.60	C	.0372	0	0	0	19	0	0
WC	5/24	8.70	C	.0285	0	0	0	16	0	0
WC	5/24	8.80	C	.0234	0	0	0	14	0	0
WC	5/24	9.00	C	.0174	0	0	0	8	0	0
WC	5/24	9.20	C	.0120	0	0	0	6	0	0
WC	5/24	9.30	C	.0115	0	0	0	29	0	0
WC	5/24	10.00	C	.0054	0	0	0	1	0	0
Sub Total	5/24				0	0	0	1,129	0	0

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Call Hard Red Spring Wheat Option for 02/07/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	7.00	C	.5794	7	7	0	7	7	0
WC	7/24	7.10	C	.5402	0	0	0	90	0	0
WC	7/24	7.20	C	.4927	0	0	0	15	0	0
WC	7/24	7.30	C	.4482	0	0	0	15	0	0
WC	7/24	7.35	C	.4271	0	0	0	8	0	0
WC	7/24	7.40	C	.4071	0	0	0	4	0	0
WC	7/24	7.50	C	.3689	0	0	0	91	0	0
WC	7/24	7.60	C	.3334	0	0	0	11	0	0
WC	7/24	7.70	C	.3016	1	1	0	71	0	0
WC	7/24	7.80	C	.2717	0	0	0	84	0	0
WC	7/24	8.00	C	.2206	0	0	0	121	0	0
WC	7/24	8.10	C	.1983	0	0	0	81	0	0
WC	7/24	8.20	C	.1782	0	0	0	50	0	0
WC	7/24	8.25	C	.1689	0	0	0	10	0	0
WC	7/24	8.30	C	.1611	6	6	0	23	6	0
WC	7/24	8.40	C	.1447	0	0	0	9	0	0
WC	7/24	8.50	C	.1303	0	0	0	54	0	0
WC	7/24	8.70	C	.1052	0	0	0	4	0	0
WC	7/24	8.80	C	.0947	0	0	0	4	0	0
WC	7/24	8.90	C	.0847	0	0	0	21	0	0
WC	7/24	9.00	C	.0764	0	0	0	51	0	0

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Call Hard Red Spring Wheat Option for 02/07/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	9.10	C	.0705	0	0	0	15	0	0
WC	7/24	9.35	C	.0541	0	0	0	19	0	0
WC	7/24	9.50	C	.0460	0	0	0	2	0	0
Sub Total	7/24				14	14	0	860	13	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	7.10	C	.5971	0	0	0	42	0	0
WC	9/24	7.15	C	.5745	0	0	0	4	0	0
WC	9/24	7.40	C	.4729	0	0	0	4	0	0
WC	9/24	7.50	C	.4371	0	0	0	82	0	0
WC	9/24	7.70	C	.3728	0	0	0	26	0	0
WC	9/24	7.80	C	.3441	0	0	0	41	0	0
WC	9/24	7.90	C	.3173	0	0	0	8	0	0
WC	9/24	8.00	C	.2928	1	1	0	48	1	0
WC	9/24	8.10	C	.2702	0	0	0	60	0	0
WC	9/24	8.20	C	.2498	0	0	0	12	0	0
WC	9/24	8.30	C	.2300	0	0	0	13	0	0
WC	9/24	8.50	C	.1970	0	0	0	35	0	0
WC	9/24	9.00	C	.1339	0	0	0	26	0	0
WC	9/24	9.50	C	.0925	0	0	0	2	0	0
Sub Total	9/24				1	1	0	403	1	0

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Call Hard Red Spring Wheat Option for 02/07/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	7.20	C	.6387	0	0	0	2	0	0
WC	12/24	7.40	C	.5515	0	0	0	100	0	0
WC	12/24	7.50	C	.5134	0	0	0	50	0	0
WC	12/24	7.60	C	.4782	0	0	0	7	0	0
WC	12/24	7.80	C	.4155	0	0	0	5	0	0
WC	12/24	7.90	C	.3877	0	0	0	2	0	0
WC	12/24	8.00	C	.3620	0	0	0	6	0	0
WC	12/24	8.50	C	.2590	0	0	0	50	0	0
WC	12/24	9.50	C	.1404	0	0	0	1	0	0
Sub Total	12/24				0	0	0	223	0	0
Total					625	625	0	6,234	492	0

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Put Hard Red Spring Wheat Option for 02/07/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/24	6.50	P	.1231	0	0	0	110	0	0
WP	3/24	6.70	P	.2561	0	0	0	228	0	0
WP	3/24	6.80	P	.3376	0	0	0	102	0	0
WP	3/24	6.85	P	.3808	0	0	0	200	0	0
WP	3/24	6.90	P	.4247	10	10	0	10	0	0
WP	3/24	6.95	P	.4689	0	0	0	33	0	0
WP	3/24	7.00	P	.5153	0	0	0	136	0	0
WP	3/24	7.05	P	.5553	0	0	0	8	0	0
WP	3/24	7.10	P	.6057	110	110	0	523	-108	0
WP	3/24	7.20	P	.6872	0	0	0	15	0	0
WP	3/24	7.30	P	.7583	110	110	0	86	-67	0
WP	3/24	7.40	P	.8202	0	0	0	57	0	0
WP	3/24	7.45	P	.8442	0	0	0	300	0	0
WP	3/24	7.50	P	.8677	0	0	0	82	0	0
WP	3/24	7.60	P	.9072	0	0	0	111	0	0
WP	3/24	7.70	P	.9330	0	0	0	9	0	0
WP	3/24	8.00	P	.9820	0	0	0	200	0	0
WP	3/24	8.40	P	.9892	0	0	0	100	0	0
Sub Total	3/24				230	230	0	2,310	-175	0
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 02/07/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	6.50	P	.2004	0	0	0	6	0	0
WP	5/24	6.60	P	.2499	0	0	0	3	0	0
WP	5/24	6.70	P	.3020	0	0	0	10	0	0
WP	5/24	6.80	P	.3563	0	0	0	318	0	0
WP	5/24	6.90	P	.4103	0	0	0	130	0	0
WP	5/24	7.00	P	.4632	0	0	0	42	0	0
WP	5/24	7.10	P	.5130	0	0	0	39	0	0
WP	5/24	7.50	P	.7409	0	0	0	230	0	0
WP	5/24	8.00	P	.8903	0	0	0	100	0	0
Sub Total	5/24				0	0	0	878	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/24	6.80	P	.3473	0	0	0	8	0	0
WP	7/24	6.90	P	.3843	0	0	0	8	0	0
WP	7/24	7.00	P	.4206	0	0	0	19	0	0
WP	7/24	7.10	P	.4598	0	0	0	100	0	0
WP	7/24	7.20	P	.5073	0	0	0	12	0	0
WP	7/24	7.50	P	.6311	0	0	0	50	0	0
Sub Total	7/24				0	0	0	197	0	0
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 02/07/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	6.90	P	.3568	0	0	0	4	0	0
WP	9/24	7.00	P	.3865	0	0	0	235	0	0
WP	9/24	7.10	P	.4029	0	0	0	128	0	0
WP	9/24	7.20	P	.4430	0	0	0	9	0	0
WP	9/24	7.50	P	.5629	0	0	0	9	0	0
Sub Total	9/24				0	0	0	385	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/24	6.60	P	.2397	0	0	0	50	0	0
WP	12/24	6.80	P	.2923	0	0	0	2	0	0
WP	12/24	7.10	P	.3690	0	0	0	2	0	0
WP	12/24	7.30	P	.4166	0	0	0	150	0	0
Sub Total	12/24				0	0	0	204	0	0
Total					230	230	0	3,974	-175	0

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