

Hard Red Spring Wheat Future for 02/09/2024

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	03/24	8,269	7,611	656	2	0	30,745	-2,006	0	0
W	05/24	7,570	7,457	113	0	0	24,393	2,095	0	0
W	07/24	1,595	1,595	0	0	0	9,183	250	0	0
W	09/24	760	760	0	0	0	5,497	108	0	0
W	12/24	145	145	0	0	0	2,069	56	0	0
W	03/25	4	4	0	0	0	125	-1	0	0
W	05/25	2	2	0	0	0	19	1	0	0
Total		18,345	17,574	769	2	0	72,031	503	0	0

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Call Hard Red Spring Wheat Option for 02/09/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	6.95	C	.4069	0	0	0	4	0	0
WC	3/24	7.00	C	.3596	0	0	0	314	0	0
WC	3/24	7.10	C	.2721	0	0	0	120	0	0
WC	3/24	7.20	C	.1972	0	0	0	230	0	0
WC	3/24	7.30	C	.1400	0	0	0	221	0	0
WC	3/24	7.35	C	.1158	0	0	0	2	0	0
WC	3/24	7.40	C	.0964	0	0	0	36	0	0
WC	3/24	7.45	C	.0776	0	0	0	5	0	0
WC	3/24	7.50	C	.0646	0	0	0	697	0	0
WC	3/24	7.60	C	.0404	0	0	0	56	0	0
WC	3/24	7.65	C	.0276	0	0	0	8	0	0
WC	3/24	7.70	C	.0247	0	0	0	179	0	0
WC	3/24	7.80	C	.0203	0	0	0	597	0	0
WC	3/24	7.90	C	.0171	0	0	0	200	0	0
WC	3/24	8.00	C	.0147	0	0	0	232	0	0
WC	3/24	8.10	C	.0129	0	0	0	51	0	0
WC	3/24	8.20	C	.0114	0	0	0	44	0	0
WC	3/24	8.30	C	.0103	0	0	0	27	0	0
WC	3/24	8.40	C	.0094	0	0	0	9	0	0
WC	3/24	8.50	C	.0086	0	0	0	96	0	0
WC	3/24	8.60	C	.0079	0	0	0	74	0	0

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Call Hard Red Spring Wheat Option for 02/09/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	8.70	C	.0073	0	0	0	18	0	0
WC	3/24	8.80	C	.0069	0	0	0	6	0	0
WC	3/24	8.90	C	.0065	0	0	0	2	0	0
WC	3/24	9.00	C	.0061	0	0	0	42	0	0
WC	3/24	9.10	C	.0058	0	0	0	26	0	0
WC	3/24	9.20	C	.0055	0	0	0	8	0	0
WC	3/24	9.30	C	.0052	0	0	0	100	0	0
WC	3/24	9.40	C	.0050	0	0	0	18	0	0
WC	3/24	9.50	C	.0048	0	0	0	20	0	0
WC	3/24	9.60	C	.0046	0	0	0	73	0	0
WC	3/24	9.70	C	.0045	0	0	0	6	0	0
WC	3/24	9.90	C	.0042	0	0	0	10	0	0
WC	3/24	10.00	C	.0040	0	0	0	4	0	0
WC	3/24	10.30	C	.0037	0	0	0	17	0	0
WC	3/24	10.50	C	.0035	0	0	0	35	0	0
WC	3/24	11.00	C	.0031	0	0	0	4	0	0
WC	3/24	13.00	C	.0023	0	0	0	28	0	0
Sub Total	3/24				0	0	0	3,619	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	6.90	C	.5153	0	0	0	200	0	0

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Call Hard Red Spring Wheat Option for 02/09/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	7.00	C	.4477	9	9	0	215	5	0
WC	5/24	7.20	C	.3298	0	0	0	34	0	0
WC	5/24	7.30	C	.2803	0	0	0	20	0	0
WC	5/24	7.40	C	.2366	0	0	0	39	0	0
WC	5/24	7.50	C	.1977	0	0	0	299	0	0
WC	5/24	7.60	C	.1656	0	0	0	15	0	0
WC	5/24	7.65	C	.1510	0	0	0	1	0	0
WC	5/24	7.70	C	.1364	0	0	0	4	0	0
WC	5/24	7.80	C	.1129	9	9	0	14	1	0
WC	5/24	8.00	C	.0779	0	0	0	111	0	0
WC	5/24	8.10	C	.0642	0	0	0	36	0	0
WC	5/24	8.20	C	.0509	0	0	0	39	0	0
WC	5/24	8.50	C	.0296	0	0	0	15	0	0
WC	5/24	8.60	C	.0242	0	0	0	19	0	0
WC	5/24	8.70	C	.0191	0	0	0	16	0	0
WC	5/24	8.80	C	.0138	0	0	0	14	0	0
WC	5/24	9.00	C	.0125	0	0	0	8	0	0
WC	5/24	9.20	C	.0070	0	0	0	6	0	0
WC	5/24	9.30	C	.0067	0	0	0	29	0	0
WC	5/24	10.00	C	.0052	0	0	0	1	0	0
Sub Total	5/24				18	18	0	1,135	6	0

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Call Hard Red Spring Wheat Option for 02/09/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	7.00	C	.5182	0	0	0	7	0	0
WC	7/24	7.10	C	.4748	0	0	0	90	0	0
WC	7/24	7.20	C	.4338	0	0	0	15	0	0
WC	7/24	7.30	C	.3961	0	0	0	15	0	0
WC	7/24	7.35	C	.3778	0	0	0	8	0	0
WC	7/24	7.40	C	.3603	0	0	0	4	0	0
WC	7/24	7.50	C	.3279	0	0	0	91	0	0
WC	7/24	7.60	C	.2978	0	0	0	11	0	0
WC	7/24	7.70	C	.2707	0	0	0	71	0	0
WC	7/24	7.80	C	.2452	0	0	0	84	0	0
WC	7/24	8.00	C	.2004	0	0	0	121	0	0
WC	7/24	8.10	C	.1810	0	0	0	81	0	0
WC	7/24	8.20	C	.1650	0	0	0	50	0	0
WC	7/24	8.25	C	.1563	0	0	0	10	0	0
WC	7/24	8.30	C	.1494	0	0	0	23	0	0
WC	7/24	8.40	C	.1338	0	0	0	9	0	0
WC	7/24	8.50	C	.1217	0	0	0	54	0	0
WC	7/24	8.70	C	.1001	0	0	0	4	0	0
WC	7/24	8.80	C	.0903	0	0	0	4	0	0
WC	7/24	8.90	C	.0826	0	0	0	21	0	0
WC	7/24	9.00	C	.0749	0	0	0	51	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	9.10	C	.0674	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	.0463	0	0	0	2	0	0
Sub Total	7/24				0	0	0	860	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	7.10	C	.5190	0	0	0	42	0	0
WC	9/24	7.15	C	.4948	0	0	0	4	0	0
WC	9/24	7.40	C	.3880	0	0	0	4	0	0
WC	9/24	7.50	C	.3517	7	7	0	92	7	0
WC	9/24	7.70	C	.2889	1	1	0	27	1	0
WC	9/24	7.80	C	.2612	0	0	0	41	0	0
WC	9/24	7.90	C	.2364	3	3	0	11	3	0
WC	9/24	8.00	C	.2141	0	0	0	48	0	0
WC	9/24	8.10	C	.1935	0	0	0	60	0	0
WC	9/24	8.20	C	.1763	0	0	0	12	0	0
WC	9/24	8.30	C	.1598	0	0	0	13	0	0
WC	9/24	8.50	C	.1307	5	5	0	30	-5	0
WC	9/24	9.00	C	.0816	0	0	0	26	0	0
WC	9/24	9.50	C	.0540	0	0	0	2	0	0
Sub Total	9/24				16	16	0	412	6	0

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Call Hard Red Spring Wheat Option for 02/09/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	7.20	C	.5694	0	0	0	2	0	0
WC	12/24	7.40	C	.4907	0	0	0	100	0	0
WC	12/24	7.50	C	.4558	0	0	0	50	0	0
WC	12/24	7.60	C	.4241	0	0	0	7	0	0
WC	12/24	7.80	C	.3668	0	0	0	5	0	0
WC	12/24	7.90	C	.3417	0	0	0	2	0	0
WC	12/24	8.00	C	.3188	7	7	0	13	7	0
WC	12/24	8.50	C	.2259	0	0	0	50	0	0
WC	12/24	9.50	C	.1215	0	0	0	1	0	0
Sub Total	12/24				7	7	0	230	7	0
Total					41	41	0	6,256	19	0

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Put Hard Red Spring Wheat Option for 02/09/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/24	6.50	P	.1712	0	0	0	110	0	0
WP	3/24	6.70	P	.3424	0	0	0	228	0	0
WP	3/24	6.80	P	.4402	0	0	0	102	0	0
WP	3/24	6.85	P	.4897	0	0	0	200	0	0
WP	3/24	6.90	P	.5385	0	0	0	10	0	0
WP	3/24	6.95	P	.5931	0	0	0	33	0	0
WP	3/24	7.00	P	.6404	0	0	0	136	0	0
WP	3/24	7.05	P	.6724	0	0	0	8	0	0
WP	3/24	7.10	P	.7279	0	0	0	556	0	0
WP	3/24	7.20	P	.8028	0	0	0	15	0	0
WP	3/24	7.30	P	.8600	0	0	0	86	0	0
WP	3/24	7.40	P	.9036	0	0	0	57	0	0
WP	3/24	7.45	P	.9224	0	0	0	300	0	0
WP	3/24	7.50	P	.9354	0	0	0	82	0	0
WP	3/24	7.60	P	.9596	2	2	0	111	0	0
WP	3/24	7.70	P	.9753	0	0	0	9	0	0
WP	3/24	8.00	P	.9853	0	0	0	200	0	0
WP	3/24	8.40	P	.9906	0	0	0	100	0	0
Sub Total	3/24				2	2	0	2,343	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 02/09/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	6.50	P	.2571	0	0	0	6	0	0
WP	5/24	6.60	P	.3123	0	0	0	3	0	0
WP	5/24	6.70	P	.3687	0	0	0	15	0	0
WP	5/24	6.80	P	.4250	0	0	0	323	0	0
WP	5/24	6.90	P	.4847	0	0	0	130	0	0
WP	5/24	7.00	P	.5523	0	0	0	42	0	0
WP	5/24	7.10	P	.5783	0	0	0	39	0	0
WP	5/24	7.50	P	.8023	0	0	0	230	0	0
WP	5/24	8.00	P	.9221	0	0	0	100	0	0
Sub Total	5/24				0	0	0	888	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/24	6.50	P	.2957	1	1	0	1	1	0
WP	7/24	6.80	P	.4031	0	0	0	8	0	0
WP	7/24	6.90	P	.4375	0	0	0	8	0	0
WP	7/24	7.00	P	.4818	0	0	0	19	0	0
WP	7/24	7.10	P	.5252	0	0	0	100	0	0
WP	7/24	7.20	P	.5662	0	0	0	12	0	0
WP	7/24	7.50	P	.6721	0	0	0	50	0	0
Sub Total	7/24				1	1	0	198	1	0

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Put Hard Red Spring Wheat Option for 02/09/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	6.90	P	.4024	2	2	0	6	2	0
WP	9/24	7.00	P	.4351	0	0	0	235	0	0
WP	9/24	7.10	P	.4810	0	0	0	128	0	0
WP	9/24	7.20	P	.4956	0	0	0	9	0	0
WP	9/24	7.50	P	.6483	0	0	0	9	0	0
Sub Total	9/24				2	2	0	387	2	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/24	6.60	P	.2761	0	0	0	50	0	0
WP	12/24	6.80	P	.3299	0	0	0	2	0	0
WP	12/24	7.10	P	.4060	0	0	0	5	0	0
WP	12/24	7.30	P	.4521	0	0	0	150	0	0
Sub Total	12/24				0	0	0	207	0	0
Total					5	5	0	4,023	3	0

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