

Hard Red Spring Wheat Future for 02/08/2024

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	03/24	9,416	7,885	1,431	100	147	32,751	-2,226	0	0
W	05/24	6,545	6,470	75	0	0	22,298	1,152	0	0
W	07/24	1,718	1,703	15	0	20	8,933	357	0	0
W	09/24	532	532	0	0	0	5,389	202	0	0
W	12/24	285	285	0	0	0	2,013	198	0	0
W	03/25	20	20	0	0	0	126	0	0	0
W	05/25	6	6	0	0	0	18	5	0	0
Total		18,522	16,901	1,521	100	167	71,528	-312	0	0

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Call Hard Red Spring Wheat Option for 02/08/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	6.95	C	.4053	0	0	0	4	0	0
WC	3/24	7.00	C	.3580	0	0	0	314	0	0
WC	3/24	7.10	C	.2722	0	0	0	120	0	0
WC	3/24	7.20	C	.2011	0	0	0	230	0	0
WC	3/24	7.30	C	.1429	0	0	0	221	0	0
WC	3/24	7.35	C	.1193	0	0	0	2	0	0
WC	3/24	7.40	C	.0960	0	0	0	36	0	0
WC	3/24	7.45	C	.0825	0	0	0	5	0	0
WC	3/24	7.50	C	.0644	0	0	0	697	0	0
WC	3/24	7.60	C	.0403	0	0	0	56	0	0
WC	3/24	7.65	C	.0366	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	.0204	0	0	0	597	0	0
WC	3/24	7.90	C	.0172	0	0	0	200	0	0
WC	3/24	8.00	C	.0148	0	0	0	232	0	0
WC	3/24	8.10	C	.0130	0	0	0	51	0	0
WC	3/24	8.20	C	.0116	0	0	0	44	0	0
WC	3/24	8.30	C	.0104	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	.0087	0	0	0	96	0	0
WC	3/24	8.60	C	.0080	0	0	0	74	0	0

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WC	3/24	8.70	C	.0075	0	0	0	18	0	0
WC	3/24	8.80	C	.0070	0	0	0	6	0	0
WC	3/24	8.90	C	.0066	0	0	0	2	0	0
WC	3/24	9.00	C	.0062	0	0	0	42	0	0
WC	3/24	9.10	C	.0059	0	0	0	26	0	0
WC	3/24	9.20	C	.0056	0	0	0	8	0	0
WC	3/24	9.30	C	.0053	0	0	0	100	0	0
WC	3/24	9.40	C	.0051	0	0	0	18	0	0
WC	3/24	9.50	C	.0049	0	0	0	20	0	0
WC	3/24	9.60	C	.0047	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	.0041	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	.0036	0	0	0	35	0	0
WC	3/24	11.00	C	.0032	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	.5213	3	3	0	200	0	0

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WC	5/24	7.00	C	.4531	0	0	0	210	0	0
WC	5/24	7.20	C	.3346	0	0	0	34	0	0
WC	5/24	7.30	C	.2839	0	0	0	20	0	0
WC	5/24	7.40	C	.2402	0	0	0	39	0	0
WC	5/24	7.50	C	.2012	0	0	0	299	0	0
WC	5/24	7.60	C	.1668	0	0	0	15	0	0
WC	5/24	7.65	C	.1520	0	0	0	1	0	0
WC	5/24	7.70	C	.1396	0	0	0	4	0	0
WC	5/24	7.80	C	.1160	0	0	0	13	0	0
WC	5/24	8.00	C	.0784	0	0	0	111	0	0
WC	5/24	8.10	C	.0645	0	0	0	36	0	0
WC	5/24	8.20	C	.0512	0	0	0	39	0	0
WC	5/24	8.50	C	.0298	0	0	0	15	0	0
WC	5/24	8.60	C	.0244	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	.0139	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				3	3	0	1,129	0	0

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Call Hard Red Spring Wheat Option for 02/08/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	7.00	C	.5274	0	0	0	7	0	0
WC	7/24	7.10	C	.4825	0	0	0	90	0	0
WC	7/24	7.20	C	.4407	0	0	0	15	0	0
WC	7/24	7.30	C	.4015	0	0	0	15	0	0
WC	7/24	7.35	C	.3828	0	0	0	8	0	0
WC	7/24	7.40	C	.3651	0	0	0	4	0	0
WC	7/24	7.50	C	.3319	0	0	0	91	0	0
WC	7/24	7.60	C	.3004	0	0	0	11	0	0
WC	7/24	7.70	C	.2727	0	0	0	71	0	0
WC	7/24	7.80	C	.2466	0	0	0	84	0	0
WC	7/24	8.00	C	.2010	0	0	0	121	0	0
WC	7/24	8.10	C	.1814	0	0	0	81	0	0
WC	7/24	8.20	C	.1635	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	.1477	0	0	0	23	0	0
WC	7/24	8.40	C	.1335	0	0	0	9	0	0
WC	7/24	8.50	C	.1212	0	0	0	54	0	0
WC	7/24	8.70	C	.0991	0	0	0	4	0	0
WC	7/24	8.80	C	.0893	0	0	0	4	0	0
WC	7/24	8.90	C	.0813	10	10	0	21	0	0
WC	7/24	9.00	C	.0736	0	0	0	51	0	0

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Call Hard Red Spring Wheat Option for 02/08/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	9.10	C	.0661	0	0	0	15	0	0
WC	7/24	9.35	C	.0524	0	0	0	19	0	0
WC	7/24	9.50	C	.0446	0	0	0	2	0	0
Sub Total	7/24				10	10	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	.5400	0	0	0	42	0	0
WC	9/24	7.15	C	.5186	0	0	0	4	0	0
WC	9/24	7.40	C	.4227	0	0	0	4	0	0
WC	9/24	7.50	C	.3891	3	3	0	85	3	0
WC	9/24	7.70	C	.3290	0	0	0	26	0	0
WC	9/24	7.80	C	.3022	0	0	0	41	0	0
WC	9/24	7.90	C	.2782	0	0	0	8	0	0
WC	9/24	8.00	C	.2555	0	0	0	48	0	0
WC	9/24	8.10	C	.2348	0	0	0	60	0	0
WC	9/24	8.20	C	.2157	0	0	0	12	0	0
WC	9/24	8.30	C	.1994	0	0	0	13	0	0
WC	9/24	8.50	C	.1690	0	0	0	35	0	0
WC	9/24	9.00	C	.1124	0	0	0	26	0	0
WC	9/24	9.50	C	.0768	0	0	0	2	0	0
Sub Total	9/24				3	3	0	406	3	0

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Call Hard Red Spring Wheat Option for 02/08/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	7.20	C	.5826	0	0	0	2	0	0
WC	12/24	7.40	C	.5011	0	0	0	100	0	0
WC	12/24	7.50	C	.4653	0	0	0	50	0	0
WC	12/24	7.60	C	.4323	0	0	0	7	0	0
WC	12/24	7.80	C	.3737	0	0	0	5	0	0
WC	12/24	7.90	C	.3482	0	0	0	2	0	0
WC	12/24	8.00	C	.3240	0	0	0	6	0	0
WC	12/24	8.50	C	.2292	0	0	0	50	0	0
WC	12/24	9.50	C	.1222	0	0	0	1	0	0
Sub Total	12/24				0	0	0	223	0	0
Total					16	16	0	6,237	3	0

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Put Hard Red Spring Wheat Option for 02/08/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/24	6.50	P	.1786	0	0	0	110	0	0
WP	3/24	6.70	P	.3481	250	250	0	228	0	0
WP	3/24	6.80	P	.4450	0	0	0	102	0	0
WP	3/24	6.85	P	.4934	0	0	0	200	0	0
WP	3/24	6.90	P	.5411	0	0	0	10	0	0
WP	3/24	6.95	P	.5947	0	0	0	33	0	0
WP	3/24	7.00	P	.6420	0	0	0	136	0	0
WP	3/24	7.05	P	.6708	0	0	0	8	0	0
WP	3/24	7.10	P	.7278	100	100	0	556	33	0
WP	3/24	7.20	P	.7989	0	0	0	15	0	0
WP	3/24	7.30	P	.8571	0	0	0	86	0	0
WP	3/24	7.40	P	.9040	0	0	0	57	0	0
WP	3/24	7.45	P	.9175	0	0	0	300	0	0
WP	3/24	7.50	P	.9356	0	0	0	82	0	0
WP	3/24	7.60	P	.9597	0	0	0	111	0	0
WP	3/24	7.70	P	.9753	0	0	0	9	0	0
WP	3/24	8.00	P	.9852	0	0	0	200	0	0
WP	3/24	8.40	P	.9906	0	0	0	100	0	0
Sub Total	3/24				350	350	0	2,343	33	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 02/08/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	6.50	P	.2528	0	0	0	6	0	0
WP	5/24	6.60	P	.3073	0	0	0	3	0	0
WP	5/24	6.70	P	.3639	5	5	0	15	5	0
WP	5/24	6.80	P	.4203	25	25	0	323	5	0
WP	5/24	6.90	P	.4787	0	0	0	130	0	0
WP	5/24	7.00	P	.5469	0	0	0	42	0	0
WP	5/24	7.10	P	.5740	0	0	0	39	0	0
WP	5/24	7.50	P	.7988	0	0	0	230	0	0
WP	5/24	8.00	P	.9216	0	0	0	100	0	0
Sub Total	5/24				30	30	0	888	10	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/24	6.80	P	.3952	0	0	0	8	0	0
WP	7/24	6.90	P	.4303	0	0	0	8	0	0
WP	7/24	7.00	P	.4726	0	0	0	19	0	0
WP	7/24	7.10	P	.5175	0	0	0	100	0	0
WP	7/24	7.20	P	.5593	0	0	0	12	0	0
WP	7/24	7.50	P	.6681	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 02/08/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	6.90	P	.3934	0	0	0	4	0	0
WP	9/24	7.00	P	.4230	0	0	0	235	0	0
WP	9/24	7.10	P	.4600	0	0	0	128	0	0
WP	9/24	7.20	P	.4786	0	0	0	9	0	0
WP	9/24	7.50	P	.6109	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	.2678	0	0	0	50	0	0
WP	12/24	6.80	P	.3218	0	0	0	2	0	0
WP	12/24	7.10	P	.3989	3	3	0	5	3	0
WP	12/24	7.30	P	.4457	0	0	0	150	0	0
Sub Total	12/24				3	3	0	207	3	0
Total					383	383	0	4,020	46	0

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