

Hard Red Spring Wheat Future for 02/12/2024

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	03/24	5,631	5,030	601	0	0	28,564	-2,181	100	0
W	05/24	4,689	4,556	133	0	0	25,617	1,224	0	0
W	07/24	1,154	1,128	26	0	0	9,416	233	0	0
W	09/24	445	445	0	0	0	5,591	94	0	0
W	12/24	252	252	0	0	0	2,210	141	0	0
W	03/25	0	0	0	0	0	125	0	0	0
W	05/25	0	0	0	0	0	19	0	0	0
Total		12,171	11,411	760	0	0	71,542	-489	100	0

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Call Hard Red Spring Wheat Option for 02/12/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	6.95	C	.3779	0	0	0	4	0	0
WC	3/24	7.00	C	.3270	0	0	0	314	0	0
WC	3/24	7.10	C	.2388	0	0	0	120	0	0
WC	3/24	7.20	C	.1642	0	0	0	230	0	0
WC	3/24	7.30	C	.1079	0	0	0	221	0	0
WC	3/24	7.35	C	.0907	0	0	0	2	0	0
WC	3/24	7.40	C	.0687	0	0	0	36	0	0
WC	3/24	7.45	C	.0532	0	0	0	5	0	0
WC	3/24	7.50	C	.0470	0	0	0	697	0	0
WC	3/24	7.60	C	.0286	0	0	0	56	0	0
WC	3/24	7.65	C	.0254	0	0	0	8	0	0
WC	3/24	7.70	C	.0228	0	0	0	179	0	0
WC	3/24	7.80	C	.0188	0	0	0	597	0	0
WC	3/24	7.90	C	.0158	0	0	0	200	0	0
WC	3/24	8.00	C	.0136	0	0	0	232	0	0
WC	3/24	8.10	C	.0119	0	0	0	51	0	0
WC	3/24	8.20	C	.0106	0	0	0	44	0	0
WC	3/24	8.30	C	.0095	0	0	0	27	0	0
WC	3/24	8.40	C	.0086	0	0	0	9	0	0
WC	3/24	8.50	C	.0079	0	0	0	96	0	0
WC	3/24	8.60	C	.0073	0	0	0	74	0	0

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Call Hard Red Spring Wheat Option for 02/12/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	8.70	C	.0068	0	0	0	18	0	0
WC	3/24	8.80	C	.0063	0	0	0	6	0	0
WC	3/24	8.90	C	.0059	0	0	0	2	0	0
WC	3/24	9.00	C	.0056	0	0	0	42	0	0
WC	3/24	9.10	C	.0053	0	0	0	26	0	0
WC	3/24	9.20	C	.0050	0	0	0	8	0	0
WC	3/24	9.30	C	.0048	0	0	0	100	0	0
WC	3/24	9.40	C	.0046	0	0	0	18	0	0
WC	3/24	9.50	C	.0044	0	0	0	20	0	0
WC	3/24	9.60	C	.0042	0	0	0	73	0	0
WC	3/24	9.70	C	.0041	0	0	0	6	0	0
WC	3/24	9.90	C	.0038	0	0	0	10	0	0
WC	3/24	10.00	C	.0037	0	0	0	4	0	0
WC	3/24	10.30	C	.0034	0	0	0	17	0	0
WC	3/24	10.50	C	.0032	0	0	0	35	0	0
WC	3/24	11.00	C	.0028	0	0	0	4	0	0
WC	3/24	13.00	C	.0020	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	.4987	0	0	0	200	0	0

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Call Hard Red Spring Wheat Option for 02/12/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	7.00	C	.4313	8	8	0	223	8	0
WC	5/24	7.20	C	.3146	0	0	0	34	0	0
WC	5/24	7.30	C	.2663	0	0	0	20	0	0
WC	5/24	7.40	C	.2223	0	0	0	39	0	0
WC	5/24	7.50	C	.1848	0	0	0	299	0	0
WC	5/24	7.60	C	.1541	0	0	0	15	0	0
WC	5/24	7.65	C	.1395	0	0	0	1	0	0
WC	5/24	7.70	C	.1272	0	0	0	4	0	0
WC	5/24	7.80	C	.1032	0	0	0	14	0	0
WC	5/24	8.00	C	.0707	0	0	0	111	0	0
WC	5/24	8.10	C	.0569	0	0	0	36	0	0
WC	5/24	8.20	C	.0468	29	29	0	21	-18	0
WC	5/24	8.50	C	.0253	0	0	0	15	0	0
WC	5/24	8.60	C	.0198	0	0	0	19	0	0
WC	5/24	8.70	C	.0144	0	0	0	16	0	0
WC	5/24	8.80	C	.0136	0	0	0	14	0	0
WC	5/24	9.00	C	.0076	0	0	0	8	0	0
WC	5/24	9.20	C	.0069	0	0	0	6	0	0
WC	5/24	9.30	C	.0066	29	29	0	22	-7	0
WC	5/24	10.00	C	.0051	0	0	0	1	0	0
Sub Total	5/24				66	66	0	1,118	-17	0

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Call Hard Red Spring Wheat Option for 02/12/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	7.00	C	.5126	0	0	0	7	0	0
WC	7/24	7.10	C	.4710	0	0	0	90	0	0
WC	7/24	7.20	C	.4316	0	0	0	15	0	0
WC	7/24	7.30	C	.3952	0	0	0	15	0	0
WC	7/24	7.35	C	.3776	0	0	0	8	0	0
WC	7/24	7.40	C	.3607	0	0	0	4	0	0
WC	7/24	7.50	C	.3294	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	.2730	0	0	0	71	0	0
WC	7/24	7.80	C	.2482	0	0	0	84	0	0
WC	7/24	8.00	C	.2047	0	0	0	121	0	0
WC	7/24	8.10	C	.1860	1	1	0	80	-1	0
WC	7/24	8.20	C	.1691	0	0	0	50	0	0
WC	7/24	8.25	C	.1608	0	0	0	10	0	0
WC	7/24	8.30	C	.1538	0	0	0	23	0	0
WC	7/24	8.40	C	.1389	0	0	0	9	0	0
WC	7/24	8.50	C	.1269	0	0	0	54	0	0
WC	7/24	8.70	C	.1044	0	0	0	4	0	0
WC	7/24	8.80	C	.0948	0	0	0	4	0	0
WC	7/24	8.90	C	.0855	0	0	0	21	0	0
WC	7/24	9.00	C	.0781	0	0	0	51	0	0

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Call Hard Red Spring Wheat Option for 02/12/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	9.10	C	.0709	0	0	0	15	0	0
WC	7/24	9.35	C	.0576	0	0	0	19	0	0
WC	7/24	9.50	C	.0500	0	0	0	2	0	0
Sub Total	7/24				1	1	0	859	-1	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	7.10	C	.5154	0	0	0	42	0	0
WC	9/24	7.15	C	.4949	0	0	0	4	0	0
WC	9/24	7.40	C	.4028	0	0	0	4	0	0
WC	9/24	7.50	C	.3707	2	2	0	94	2	0
WC	9/24	7.70	C	.3132	0	0	0	27	0	0
WC	9/24	7.80	C	.2879	0	0	0	41	0	0
WC	9/24	7.90	C	.2651	0	0	0	11	0	0
WC	9/24	8.00	C	.2429	0	0	0	48	0	0
WC	9/24	8.10	C	.2235	0	0	0	60	0	0
WC	9/24	8.20	C	.2059	1	1	0	12	0	0
WC	9/24	8.30	C	.1896	0	0	0	13	0	0
WC	9/24	8.50	C	.1599	0	0	0	30	0	0
WC	9/24	9.00	C	.1079	0	0	0	26	0	0
WC	9/24	9.50	C	.0742	0	0	0	2	0	0
Sub Total	9/24				3	3	0	414	2	0

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Call Hard Red Spring Wheat Option for 02/12/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	7.20	C	.5622	0	0	0	2	0	0
WC	12/24	7.40	C	.4873	0	0	0	100	0	0
WC	12/24	7.50	C	.4541	270	270	0	320	270	0
WC	12/24	7.60	C	.4232	0	0	0	7	0	0
WC	12/24	7.80	C	.3678	0	0	0	5	0	0
WC	12/24	7.90	C	.3435	0	0	0	2	0	0
WC	12/24	8.00	C	.3207	0	0	0	13	0	0
WC	12/24	8.50	C	.2303	0	0	0	50	0	0
WC	12/24	9.50	C	.1259	0	0	0	1	0	0
Sub Total	12/24				270	270	0	500	270	0
Total					340	340	0	6,510	254	0

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Put Hard Red Spring Wheat Option for 02/12/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/24	6.50	P	.1701	0	0	0	110	0	0
WP	3/24	6.70	P	.3521	0	0	0	228	0	0
WP	3/24	6.80	P	.4588	0	0	0	102	0	0
WP	3/24	6.85	P	.5124	0	0	0	200	0	0
WP	3/24	6.90	P	.5650	0	0	0	10	0	0
WP	3/24	6.95	P	.6221	0	0	0	33	0	0
WP	3/24	7.00	P	.6730	0	0	0	136	0	0
WP	3/24	7.05	P	.7050	0	0	0	8	0	0
WP	3/24	7.10	P	.7612	2	2	0	556	0	0
WP	3/24	7.20	P	.8358	0	0	0	15	0	0
WP	3/24	7.30	P	.8921	0	0	0	86	0	0
WP	3/24	7.40	P	.9313	0	0	0	57	0	0
WP	3/24	7.45	P	.9468	0	0	0	300	0	0
WP	3/24	7.50	P	.9530	0	0	0	82	0	0
WP	3/24	7.60	P	.9714	0	0	0	111	0	0
WP	3/24	7.70	P	.9772	0	0	0	9	0	0
WP	3/24	8.00	P	.9864	0	0	0	200	0	0
WP	3/24	8.40	P	.9914	0	0	0	0	-100	100
Sub Total	3/24				2	2	0	2,243	-100	100
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 02/12/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	6.50	P	.2659	0	0	0	6	0	0
WP	5/24	6.60	P	.3221	0	0	0	3	0	0
WP	5/24	6.70	P	.3802	0	0	0	15	0	0
WP	5/24	6.80	P	.4374	0	0	0	323	0	0
WP	5/24	6.90	P	.5013	0	0	0	130	0	0
WP	5/24	7.00	P	.5687	0	0	0	42	0	0
WP	5/24	7.10	P	.5920	29	29	0	21	-18	0
WP	5/24	7.50	P	.8152	0	0	0	230	0	0
WP	5/24	8.00	P	.9293	0	0	0	100	0	0
Sub Total	5/24				29	29	0	870	-18	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/24	6.50	P	.3045	0	0	0	1	0	0
WP	7/24	6.80	P	.4091	0	0	0	8	0	0
WP	7/24	6.90	P	.4426	0	0	0	8	0	0
WP	7/24	7.00	P	.4874	0	0	0	19	0	0
WP	7/24	7.10	P	.5290	0	0	0	100	0	0
WP	7/24	7.20	P	.5684	0	0	0	12	0	0
WP	7/24	7.50	P	.6706	0	0	0	50	0	0
Sub Total	7/24				0	0	0	198	0	0

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Put Hard Red Spring Wheat Option for 02/12/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	6.90	P	.4103	0	0	0	6	0	0
WP	9/24	7.00	P	.4395	0	0	0	235	0	0
WP	9/24	7.10	P	.4846	0	0	0	128	0	0
WP	9/24	7.20	P	.4939	0	0	0	9	0	0
WP	9/24	7.50	P	.6293	0	0	0	9	0	0
Sub Total	9/24				0	0	0	387	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/24	6.60	P	.2830	0	0	0	50	0	0
WP	12/24	6.80	P	.3355	0	0	0	2	0	0
WP	12/24	7.10	P	.4098	0	0	0	5	0	0
WP	12/24	7.30	P	.4548	0	0	0	150	0	0
Sub Total	12/24				0	0	0	207	0	0
Total					31	31	0	3,905	-118	100

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