

Hard Red Spring Wheat Future for 02/06/2024

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	03/24	7,115	5,904	1,151	60	43	36,943	-612	0	0
W	05/24	4,737	4,588	148	1	0	20,356	540	0	0
W	07/24	1,485	1,483	2	0	0	8,550	271	0	0
W	09/24	601	601	0	0	0	5,174	14	0	0
W	12/24	225	225	0	0	0	1,726	59	0	0
W	03/25	40	40	0	0	0	125	17	0	0
W	05/25	10	10	0	0	0	13	9	0	0
Total		14,213	12,851	1,301	61	43	72,887	298	0	0

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Call Hard Red Spring Wheat Option for 02/06/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	6.95	C	.5041	0	0	0	4	0	0
WC	3/24	7.00	C	.4571	0	0	0	14	0	0
WC	3/24	7.10	C	.3684	0	0	0	120	0	0
WC	3/24	7.20	C	.2890	0	0	0	230	0	0
WC	3/24	7.30	C	.2192	55	55	0	43	-33	0
WC	3/24	7.35	C	.1890	0	0	0	2	0	0
WC	3/24	7.40	C	.1643	0	0	0	36	0	0
WC	3/24	7.45	C	.1404	0	0	0	5	0	0
WC	3/24	7.50	C	.1166	0	0	0	697	0	0
WC	3/24	7.60	C	.0849	0	0	0	56	0	0
WC	3/24	7.65	C	.0696	0	0	0	8	0	0
WC	3/24	7.70	C	.0595	0	0	0	179	0	0
WC	3/24	7.80	C	.0405	0	0	0	597	0	0
WC	3/24	7.90	C	.0286	0	0	0	200	0	0
WC	3/24	8.00	C	.0174	0	0	0	232	0	0
WC	3/24	8.10	C	.0150	0	0	0	51	0	0
WC	3/24	8.20	C	.0132	0	0	0	44	0	0
WC	3/24	8.30	C	.0118	0	0	0	27	0	0
WC	3/24	8.40	C	.0106	0	0	0	9	0	0
WC	3/24	8.50	C	.0096	0	0	0	96	0	0
WC	3/24	8.60	C	.0088	0	0	0	74	0	0

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Call Hard Red Spring Wheat Option for 02/06/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	8.70	C	.0082	0	0	0	18	0	0
WC	3/24	8.80	C	.0076	0	0	0	6	0	0
WC	3/24	8.90	C	.0071	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	.0063	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	.0040	0	0	0	17	0	0
WC	3/24	10.50	C	.0038	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				55	55	0	3,141	-33	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	6.90	C	.5816	0	0	0	200	0	0

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Call Hard Red Spring Wheat Option for 02/06/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	7.00	C	.5273	11	11	0	210	4	0
WC	5/24	7.20	C	.4034	10	10	0	34	9	0
WC	5/24	7.30	C	.3493	10	10	0	20	10	0
WC	5/24	7.40	C	.3001	0	0	0	39	0	0
WC	5/24	7.50	C	.2573	0	0	0	299	0	0
WC	5/24	7.60	C	.2189	0	0	0	15	0	0
WC	5/24	7.65	C	.2009	0	0	0	1	0	0
WC	5/24	7.70	C	.1847	0	0	0	4	0	0
WC	5/24	7.80	C	.1552	0	0	0	13	0	0
WC	5/24	8.00	C	.1109	0	0	0	111	0	0
WC	5/24	8.10	C	.0921	0	0	0	36	0	0
WC	5/24	8.20	C	.0764	0	0	0	39	0	0
WC	5/24	8.50	C	.0456	0	0	0	15	0	0
WC	5/24	8.60	C	.0369	0	0	0	19	0	0
WC	5/24	8.70	C	.0317	0	0	0	16	0	0
WC	5/24	8.80	C	.0268	0	0	0	14	0	0
WC	5/24	9.00	C	.0173	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				31	31	0	1,129	23	0

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Call Hard Red Spring Wheat Option for 02/06/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	7.10	C	.5343	8	8	0	90	8	0
WC	7/24	7.20	C	.4866	0	0	0	15	0	0
WC	7/24	7.30	C	.4420	0	0	0	15	0	0
WC	7/24	7.35	C	.4209	8	8	0	8	8	0
WC	7/24	7.40	C	.4007	0	0	0	4	0	0
WC	7/24	7.50	C	.3623	0	0	0	91	0	0
WC	7/24	7.60	C	.3274	0	0	0	11	0	0
WC	7/24	7.70	C	.2952	8	8	0	71	8	0
WC	7/24	7.80	C	.2660	0	0	0	84	0	0
WC	7/24	8.00	C	.2158	0	0	0	121	0	0
WC	7/24	8.10	C	.1937	0	0	0	81	0	0
WC	7/24	8.20	C	.1734	0	0	0	50	0	0
WC	7/24	8.25	C	.1652	0	0	0	10	0	0
WC	7/24	8.30	C	.1562	0	0	0	17	0	0
WC	7/24	8.40	C	.1395	0	0	0	9	0	0
WC	7/24	8.50	C	.1265	0	0	0	54	0	0
WC	7/24	8.70	C	.1014	0	0	0	4	0	0
WC	7/24	8.80	C	.0910	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	.0745	0	0	0	51	0	0
WC	7/24	9.10	C	.0665	0	0	0	15	0	0

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Call Hard Red Spring Wheat Option for 02/06/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	9.35	C	.0520	0	0	0	19	0	0
WC	7/24	9.50	C	.0437	0	0	0	2	0	0
Sub Total	7/24				24	24	0	847	24	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	7.10	C	.5904	0	0	0	42	0	0
WC	9/24	7.15	C	.5681	4	4	0	4	4	0
WC	9/24	7.40	C	.4677	4	4	0	4	4	0
WC	9/24	7.50	C	.4326	5	5	0	82	5	0
WC	9/24	7.70	C	.3688	0	0	0	26	0	0
WC	9/24	7.80	C	.3405	4	4	0	41	4	0
WC	9/24	7.90	C	.3145	0	0	0	8	0	0
WC	9/24	8.00	C	.2904	0	0	0	47	0	0
WC	9/24	8.10	C	.2684	0	0	0	60	0	0
WC	9/24	8.20	C	.2474	0	0	0	12	0	0
WC	9/24	8.30	C	.2288	0	0	0	13	0	0
WC	9/24	8.50	C	.1951	0	0	0	35	0	0
WC	9/24	9.00	C	.1322	0	0	0	26	0	0
WC	9/24	9.50	C	.0921	0	0	0	2	0	0
Sub Total	9/24				17	17	0	402	17	0

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Call Hard Red Spring Wheat Option for 02/06/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	7.20	C	.6418	2	2	0	2	2	0
WC	12/24	7.40	C	.5530	0	0	0	100	0	0
WC	12/24	7.50	C	.5143	2	2	0	50	0	0
WC	12/24	7.60	C	.4788	0	0	0	7	0	0
WC	12/24	7.80	C	.4154	0	0	0	5	0	0
WC	12/24	7.90	C	.3876	2	2	0	2	2	0
WC	12/24	8.00	C	.3615	0	0	0	6	0	0
WC	12/24	8.50	C	.2578	0	0	0	50	0	0
WC	12/24	9.50	C	.1397	0	0	0	1	0	0
Sub Total	12/24				6	6	0	223	4	0
Total					133	133	0	5,742	35	0

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Put Hard Red Spring Wheat Option for 02/06/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/24	6.50	P	.1376	0	0	0	110	0	0
WP	3/24	6.70	P	.2776	0	0	0	228	0	0
WP	3/24	6.80	P	.3617	55	55	0	102	55	0
WP	3/24	6.85	P	.4057	0	0	0	200	0	0
WP	3/24	6.90	P	.4503	0	0	0	10	0	0
WP	3/24	6.95	P	.4959	55	55	0	33	-30	0
WP	3/24	7.00	P	.5429	0	0	0	136	0	0
WP	3/24	7.05	P	.5796	0	0	0	8	0	0
WP	3/24	7.10	P	.6316	0	0	0	631	0	0
WP	3/24	7.20	P	.7110	0	0	0	15	0	0
WP	3/24	7.30	P	.7808	0	0	0	153	0	0
WP	3/24	7.40	P	.8357	0	0	0	57	0	0
WP	3/24	7.45	P	.8596	0	0	0	300	0	0
WP	3/24	7.50	P	.8834	0	0	0	82	0	0
WP	3/24	7.60	P	.9151	0	0	0	111	0	0
WP	3/24	7.70	P	.9405	0	0	0	9	0	0
WP	3/24	8.00	P	.9826	0	0	0	200	0	0
WP	3/24	8.40	P	.9894	0	0	0	100	0	0
Sub Total	3/24				110	110	0	2,485	25	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 02/06/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	6.50	P	.2100	0	0	0	6	0	0
WP	5/24	6.60	P	.2602	0	0	0	3	0	0
WP	5/24	6.70	P	.3120	10	10	0	10	10	0
WP	5/24	6.80	P	.3651	10	10	0	318	10	0
WP	5/24	6.90	P	.4184	0	0	0	130	0	0
WP	5/24	7.00	P	.4727	0	0	0	42	0	0
WP	5/24	7.10	P	.5188	0	0	0	39	0	0
WP	5/24	7.50	P	.7427	0	0	0	230	0	0
WP	5/24	8.00	P	.8891	0	0	0	100	0	0
Sub Total	5/24				20	20	0	878	20	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/24	6.80	P	.3507	8	8	0	8	8	0
WP	7/24	6.90	P	.3881	8	8	0	8	8	0
WP	7/24	7.00	P	.4246	0	0	0	19	0	0
WP	7/24	7.10	P	.4657	0	0	0	100	0	0
WP	7/24	7.20	P	.5134	0	0	0	12	0	0
WP	7/24	7.50	P	.6377	0	0	0	50	0	0
Sub Total	7/24				16	16	0	197	16	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 02/06/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	6.90	P	.3614	4	4	0	4	4	0
WP	9/24	7.00	P	.3907	4	4	0	235	0	0
WP	9/24	7.10	P	.4096	0	0	0	128	0	0
WP	9/24	7.20	P	.4467	0	0	0	9	0	0
WP	9/24	7.50	P	.5674	0	0	0	9	0	0
Sub Total	9/24				8	8	0	385	4	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/24	6.60	P	.2380	0	0	0	50	0	0
WP	12/24	6.80	P	.2909	2	2	0	2	2	0
WP	12/24	7.10	P	.3679	2	2	0	2	2	0
WP	12/24	7.30	P	.4158	0	0	0	150	0	0
Sub Total	12/24				4	4	0	204	4	0
Total					158	158	0	4,149	69	0

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