

Hard Red Spring Wheat Future for 02/02/2024

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	03/24	9,176	8,391	774	11	0	38,261	-916	0	0
W	05/24	5,688	5,688	0	0	0	19,102	1,543	0	0
W	07/24	1,638	1,638	0	0	0	8,093	441	0	0
W	09/24	106	106	0	0	0	5,145	-6	0	0
W	12/24	57	57	0	0	0	1,667	24	0	0
W	03/25	1	1	0	0	0	108	0	0	0
W	05/25	0	0	0	0	0	4	0	0	0
Total		16,666	15,881	774	11	0	72,380	1,086	0	0

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

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	6.95	C	.5705	0	0	0	4	0	0
WC	3/24	7.00	C	.5227	0	0	0	14	0	0
WC	3/24	7.10	C	.4197	100	100	0	120	100	0
WC	3/24	7.20	C	.3258	0	0	0	230	0	0
WC	3/24	7.30	C	.2441	0	0	0	76	0	0
WC	3/24	7.35	C	.2091	0	0	0	2	0	0
WC	3/24	7.40	C	.1774	0	0	0	36	0	0
WC	3/24	7.45	C	.1490	0	0	0	5	0	0
WC	3/24	7.50	C	.1249	205	205	0	697	-179	0
WC	3/24	7.60	C	.0867	0	0	0	56	0	0
WC	3/24	7.65	C	.0680	0	0	0	8	0	0
WC	3/24	7.70	C	.0553	0	0	0	179	0	0
WC	3/24	7.80	C	.0387	0	0	0	597	0	0
WC	3/24	7.90	C	.0239	0	0	0	200	0	0
WC	3/24	8.00	C	.0199	0	0	0	232	0	0
WC	3/24	8.10	C	.0170	0	0	0	51	0	0
WC	3/24	8.20	C	.0148	0	0	0	44	0	0
WC	3/24	8.30	C	.0130	0	0	0	27	0	0
WC	3/24	8.40	C	.0117	0	0	0	9	0	0
WC	3/24	8.50	C	.0106	0	0	0	96	0	0
WC	3/24	8.60	C	.0097	0	0	0	74	0	0

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

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WC	3/24	8.70	C	.0089	0	0	0	18	0	0
WC	3/24	8.80	C	.0083	0	0	0	6	0	0
WC	3/24	8.90	C	.0077	0	0	0	2	0	0
WC	3/24	9.00	C	.0073	0	0	0	42	0	0
WC	3/24	9.10	C	.0068	0	0	0	26	0	0
WC	3/24	9.20	C	.0065	0	0	0	8	0	0
WC	3/24	9.30	C	.0062	0	0	0	100	0	0
WC	3/24	9.40	C	.0059	0	0	0	18	0	0
WC	3/24	9.50	C	.0056	0	0	0	20	0	0
WC	3/24	9.60	C	.0054	0	0	0	73	0	0
WC	3/24	9.70	C	.0052	0	0	0	6	0	0
WC	3/24	9.90	C	.0048	0	0	0	10	0	0
WC	3/24	10.00	C	.0047	0	0	0	4	0	0
WC	3/24	10.30	C	.0042	0	0	0	17	0	0
WC	3/24	10.50	C	.0040	0	0	0	35	0	0
WC	3/24	11.00	C	.0036	0	0	0	4	0	0
WC	3/24	13.00	C	.0026	0	0	0	28	0	0
Sub Total	3/24				305	305	0	3,174	-79	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	6.90	C	.6211	0	0	0	200	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	7.00	C	.5699	0	0	0	206	0	0
WC	5/24	7.20	C	.4526	0	0	0	25	0	0
WC	5/24	7.30	C	.3959	0	0	0	10	0	0
WC	5/24	7.40	C	.3437	0	0	0	39	0	0
WC	5/24	7.50	C	.2971	0	0	0	299	0	0
WC	5/24	7.60	C	.2556	0	0	0	15	0	0
WC	5/24	7.65	C	.2361	0	0	0	1	0	0
WC	5/24	7.70	C	.2184	0	0	0	4	0	0
WC	5/24	7.80	C	.1872	0	0	0	13	0	0
WC	5/24	8.00	C	.1350	0	0	0	111	0	0
WC	5/24	8.10	C	.1139	0	0	0	36	0	0
WC	5/24	8.20	C	.0960	0	0	0	39	0	0
WC	5/24	8.50	C	.0569	0	0	0	15	0	0
WC	5/24	8.60	C	.0482	0	0	0	19	0	0
WC	5/24	8.70	C	.0398	0	0	0	16	0	0
WC	5/24	8.80	C	.0348	0	0	0	14	0	0
WC	5/24	9.00	C	.0254	0	0	0	8	0	0
WC	5/24	9.20	C	.0164	0	0	0	6	0	0
WC	5/24	9.30	C	.0157	0	0	0	29	0	0
WC	5/24	10.00	C	.0055	0	0	0	1	0	0
Sub Total	5/24				0	0	0	1,106	0	0

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

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	7.10	C	.5717	0	0	0	82	0	0
WC	7/24	7.20	C	.5272	0	0	0	15	0	0
WC	7/24	7.30	C	.4853	0	0	0	15	0	0
WC	7/24	7.40	C	.4459	0	0	0	4	0	0
WC	7/24	7.50	C	.4091	0	0	0	91	0	0
WC	7/24	7.60	C	.3748	0	0	0	11	0	0
WC	7/24	7.70	C	.3428	0	0	0	63	0	0
WC	7/24	7.80	C	.3133	0	0	0	84	0	0
WC	7/24	8.00	C	.2616	20	20	0	116	0	0
WC	7/24	8.10	C	.2385	0	0	0	81	0	0
WC	7/24	8.20	C	.2173	0	0	0	50	0	0
WC	7/24	8.25	C	.2075	0	0	0	10	0	0
WC	7/24	8.30	C	.1977	0	0	0	17	0	0
WC	7/24	8.40	C	.1809	0	0	0	9	0	0
WC	7/24	8.50	C	.1647	0	0	0	54	0	0
WC	7/24	8.70	C	.1367	0	0	0	4	0	0
WC	7/24	8.80	C	.1254	0	0	0	4	0	0
WC	7/24	8.90	C	.1142	0	0	0	21	0	0
WC	7/24	9.00	C	.1034	0	0	0	51	0	0
WC	7/24	9.10	C	.0944	0	0	0	15	0	0
WC	7/24	9.35	C	.0754	0	0	0	19	0	0

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

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	9.50	C	.0674	0	0	0	2	0	0
Sub Total	7/24				20	20	0	818	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	7.10	C	.6092	0	0	0	42	0	0
WC	9/24	7.50	C	.4709	4	4	0	77	0	0
WC	9/24	7.70	C	.4041	0	0	0	26	0	0
WC	9/24	7.80	C	.3739	0	0	0	37	0	0
WC	9/24	7.90	C	.3460	0	0	0	8	0	0
WC	9/24	8.00	C	.3206	4	4	0	47	0	0
WC	9/24	8.10	C	.2968	0	0	0	60	0	0
WC	9/24	8.20	C	.2745	0	0	0	12	0	0
WC	9/24	8.30	C	.2539	0	0	0	13	0	0
WC	9/24	8.50	C	.2178	0	0	0	35	0	0
WC	9/24	9.00	C	.1497	0	0	0	26	0	0
WC	9/24	9.50	C	.1055	0	0	0	2	0	0
Sub Total	9/24				8	8	0	385	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	7.40	C	.5972	0	0	0	100	0	0
WC	12/24	7.50	C	.5570	0	0	0	50	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	7.60	C	.5200	0	0	0	7	0	0
WC	12/24	7.80	C	.4546	5	5	0	5	5	0
WC	12/24	8.00	C	.3981	6	6	0	6	5	0
WC	12/24	8.50	C	.2885	0	0	0	50	0	0
WC	12/24	9.50	C	.1599	0	0	0	1	0	0
Sub Total	12/24				11	11	0	219	10	0
Total					344	344	0	5,702	-69	0

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

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/24	6.50	P	.0808	0	0	0	110	0	0
WP	3/24	6.70	P	.2043	100	100	0	228	76	0
WP	3/24	6.80	P	.2876	0	0	0	47	0	0
WP	3/24	6.85	P	.3341	0	0	0	200	0	0
WP	3/24	6.90	P	.3815	0	0	0	10	0	0
WP	3/24	6.95	P	.4295	0	0	0	63	0	0
WP	3/24	7.00	P	.4773	0	0	0	136	0	0
WP	3/24	7.05	P	.5248	0	0	0	8	0	0
WP	3/24	7.10	P	.5803	0	0	0	631	0	0
WP	3/24	7.20	P	.6742	0	0	0	15	0	0
WP	3/24	7.30	P	.7559	0	0	0	153	0	0
WP	3/24	7.40	P	.8226	0	0	0	57	0	0
WP	3/24	7.45	P	.8510	0	0	0	300	0	0
WP	3/24	7.50	P	.8751	0	0	0	82	0	0
WP	3/24	7.60	P	.9133	0	0	0	111	0	0
WP	3/24	7.70	P	.9447	0	0	0	9	0	0
WP	3/24	8.00	P	.9801	0	0	0	200	0	0
WP	3/24	8.40	P	.9883	0	0	0	100	0	0
Sub Total	3/24				100	100	0	2,460	76	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 02/02/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	6.50	P	.1821	0	0	0	6	0	0
WP	5/24	6.60	P	.2273	0	0	0	3	0	0
WP	5/24	6.80	P	.3273	0	0	0	308	0	0
WP	5/24	6.90	P	.3789	0	0	0	130	0	0
WP	5/24	7.00	P	.4301	0	0	0	42	0	0
WP	5/24	7.10	P	.4793	0	0	0	39	0	0
WP	5/24	7.50	P	.7029	0	0	0	230	0	0
WP	5/24	8.00	P	.8650	0	0	0	100	0	0
Sub Total	5/24				0	0	0	858	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/24	7.00	P	.3995	0	0	0	20	0	0
WP	7/24	7.10	P	.4283	0	0	0	100	0	0
WP	7/24	7.20	P	.4728	0	0	0	12	0	0
WP	7/24	7.50	P	.5909	0	0	0	50	0	0
Sub Total	7/24				0	0	0	182	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	7.00	P	.3621	1	1	0	235	0	0
WP	9/24	7.10	P	.3908	0	0	0	128	0	0
WP	9/24	7.20	P	.4186	0	0	0	9	0	0

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

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	7.50	P	.5291	0	0	0	9	0	0
Sub Total	9/24				1	1	0	381	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/24	6.60	P	.2182	0	0	0	50	0	0
WP	12/24	7.30	P	.3911	0	0	0	150	0	0
Sub Total	12/24				0	0	0	200	0	0
Total					101	101	0	4,081	76	0

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