

Hard Red Spring Wheat Future for 02/05/2024

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	03/24	5,509	4,757	752	0	0	37,555	-706	0	0
W	05/24	3,303	3,303	0	0	0	19,816	714	0	0
W	07/24	1,149	1,149	0	0	0	8,279	186	0	0
W	09/24	188	188	0	0	0	5,160	15	0	0
W	12/24	73	73	0	0	0	1,667	0	0	0
W	03/25	0	0	0	0	0	108	0	0	0
W	05/25	0	0	0	0	0	4	0	0	0
Total		10,222	9,470	752	0	0	72,589	209	0	0

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Call Hard Red Spring Wheat Option for 02/05/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	6.95	C	.4818	0	0	0	4	0	0
WC	3/24	7.00	C	.4332	0	0	0	14	0	0
WC	3/24	7.10	C	.3420	0	0	0	120	0	0
WC	3/24	7.20	C	.2613	0	0	0	230	0	0
WC	3/24	7.30	C	.1934	0	0	0	76	0	0
WC	3/24	7.35	C	.1667	0	0	0	2	0	0
WC	3/24	7.40	C	.1409	0	0	0	36	0	0
WC	3/24	7.45	C	.1189	0	0	0	5	0	0
WC	3/24	7.50	C	.0971	0	0	0	697	0	0
WC	3/24	7.60	C	.0680	0	0	0	56	0	0
WC	3/24	7.65	C	.0569	0	0	0	8	0	0
WC	3/24	7.70	C	.0463	0	0	0	179	0	0
WC	3/24	7.80	C	.0326	0	0	0	597	0	0
WC	3/24	7.90	C	.0199	0	0	0	200	0	0
WC	3/24	8.00	C	.0169	0	0	0	232	0	0
WC	3/24	8.10	C	.0147	0	0	0	51	0	0
WC	3/24	8.20	C	.0129	0	0	0	44	0	0
WC	3/24	8.30	C	.0116	0	0	0	27	0	0
WC	3/24	8.40	C	.0105	0	0	0	9	0	0
WC	3/24	8.50	C	.0095	0	0	0	96	0	0
WC	3/24	8.60	C	.0088	0	0	0	74	0	0

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WC	3/24	8.70	C	.0081	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	.0064	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	.0053	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	.0044	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	.0034	0	0	0	4	0	0
WC	3/24	13.00	C	.0025	0	0	0	28	0	0
Sub Total	3/24				0	0	0	3,174	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	6.90	C	.5765	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	.5236	0	0	0	206	0	0
WC	5/24	7.20	C	.4074	0	0	0	25	0	0
WC	5/24	7.30	C	.3557	0	0	0	10	0	0
WC	5/24	7.40	C	.3092	0	0	0	39	0	0
WC	5/24	7.50	C	.2675	0	0	0	299	0	0
WC	5/24	7.60	C	.2297	0	0	0	15	0	0
WC	5/24	7.65	C	.2126	0	0	0	1	0	0
WC	5/24	7.70	C	.1975	0	0	0	4	0	0
WC	5/24	7.80	C	.1676	0	0	0	13	0	0
WC	5/24	8.00	C	.1215	0	0	0	111	0	0
WC	5/24	8.10	C	.1038	0	0	0	36	0	0
WC	5/24	8.20	C	.0864	0	0	0	39	0	0
WC	5/24	8.50	C	.0515	0	0	0	15	0	0
WC	5/24	8.60	C	.0432	0	0	0	19	0	0
WC	5/24	8.70	C	.0382	0	0	0	16	0	0
WC	5/24	8.80	C	.0302	0	0	0	14	0	0
WC	5/24	9.00	C	.0210	0	0	0	8	0	0
WC	5/24	9.20	C	.0158	0	0	0	6	0	0
WC	5/24	9.30	C	.0152	0	0	0	29	0	0
WC	5/24	10.00	C	.0054	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 02/05/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	7.10	C	.5335	0	0	0	82	0	0
WC	7/24	7.20	C	.4853	0	0	0	15	0	0
WC	7/24	7.30	C	.4408	0	0	0	15	0	0
WC	7/24	7.40	C	.3994	0	0	0	4	0	0
WC	7/24	7.50	C	.3613	0	0	0	91	0	0
WC	7/24	7.60	C	.3263	0	0	0	11	0	0
WC	7/24	7.70	C	.2942	0	0	0	63	0	0
WC	7/24	7.80	C	.2647	0	0	0	84	0	0
WC	7/24	8.00	C	.2134	20	20	0	121	5	0
WC	7/24	8.10	C	.1922	0	0	0	81	0	0
WC	7/24	8.20	C	.1719	0	0	0	50	0	0
WC	7/24	8.25	C	.1624	0	0	0	10	0	0
WC	7/24	8.30	C	.1545	0	0	0	17	0	0
WC	7/24	8.40	C	.1379	0	0	0	9	0	0
WC	7/24	8.50	C	.1247	0	0	0	54	0	0
WC	7/24	8.70	C	.0995	0	0	0	4	0	0
WC	7/24	8.80	C	.0909	0	0	0	4	0	0
WC	7/24	8.90	C	.0807	0	0	0	21	0	0
WC	7/24	9.00	C	.0725	0	0	0	51	0	0
WC	7/24	9.10	C	.0664	0	0	0	15	0	0
WC	7/24	9.35	C	.0520	0	0	0	19	0	0

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Call Hard Red Spring Wheat Option for 02/05/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	9.50	C	.0438	0	0	0	2	0	0
Sub Total	7/24				20	20	0	823	5	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	7.10	C	.5986	0	0	0	42	0	0
WC	9/24	7.50	C	.4365	0	0	0	77	0	0
WC	9/24	7.70	C	.3716	0	0	0	26	0	0
WC	9/24	7.80	C	.3427	0	0	0	37	0	0
WC	9/24	7.90	C	.3162	0	0	0	8	0	0
WC	9/24	8.00	C	.2916	0	0	0	47	0	0
WC	9/24	8.10	C	.2686	0	0	0	60	0	0
WC	9/24	8.20	C	.2482	0	0	0	12	0	0
WC	9/24	8.30	C	.2283	0	0	0	13	0	0
WC	9/24	8.50	C	.1950	0	0	0	35	0	0
WC	9/24	9.00	C	.1315	0	0	0	26	0	0
WC	9/24	9.50	C	.0912	0	0	0	2	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
WC	12/24	7.40	C	.5629	0	0	0	100	0	0
WC	12/24	7.50	C	.5236	0	0	0	50	0	0

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Call Hard Red Spring Wheat Option for 02/05/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	7.60	C	.4875	0	0	0	7	0	0
WC	12/24	7.80	C	.4235	0	0	0	5	0	0
WC	12/24	8.00	C	.3688	0	0	0	6	0	0
WC	12/24	8.50	C	.2630	0	0	0	50	0	0
WC	12/24	9.50	C	.1425	0	0	0	1	0	0
Sub Total	12/24				0	0	0	219	0	0
Total					20	20	0	5,707	5	0

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Put Hard Red Spring Wheat Option for 02/05/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/24	6.50	P	.1379	0	0	0	110	0	0
WP	3/24	6.70	P	.2869	0	0	0	228	0	0
WP	3/24	6.80	P	.3762	0	0	0	47	0	0
WP	3/24	6.85	P	.4225	0	0	0	200	0	0
WP	3/24	6.90	P	.4690	0	0	0	10	0	0
WP	3/24	6.95	P	.5182	0	0	0	63	0	0
WP	3/24	7.00	P	.5668	0	0	0	136	0	0
WP	3/24	7.05	P	.6028	0	0	0	8	0	0
WP	3/24	7.10	P	.6580	0	0	0	631	0	0
WP	3/24	7.20	P	.7387	0	0	0	15	0	0
WP	3/24	7.30	P	.8066	0	0	0	153	0	0
WP	3/24	7.40	P	.8591	0	0	0	57	0	0
WP	3/24	7.45	P	.8811	0	0	0	300	0	0
WP	3/24	7.50	P	.9029	0	0	0	82	0	0
WP	3/24	7.60	P	.9320	0	0	0	111	0	0
WP	3/24	7.70	P	.9537	0	0	0	9	0	0
WP	3/24	8.00	P	.9831	0	0	0	200	0	0
WP	3/24	8.40	P	.9895	0	0	0	100	0	0
Sub Total	3/24				0	0	0	2,460	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 02/05/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	6.50	P	.2251	0	0	0	6	0	0
WP	5/24	6.60	P	.2731	0	0	0	3	0	0
WP	5/24	6.80	P	.3733	0	0	0	308	0	0
WP	5/24	6.90	P	.4235	0	0	0	130	0	0
WP	5/24	7.00	P	.4764	0	0	0	42	0	0
WP	5/24	7.10	P	.5187	0	0	0	39	0	0
WP	5/24	7.50	P	.7325	0	0	0	230	0	0
WP	5/24	8.00	P	.8785	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	.4251	1	1	0	19	-1	0
WP	7/24	7.10	P	.4665	0	0	0	100	0	0
WP	7/24	7.20	P	.5147	0	0	0	12	0	0
WP	7/24	7.50	P	.6387	0	0	0	50	0	0
Sub Total	7/24				1	1	0	181	-1	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	7.00	P	.3857	0	0	0	235	0	0
WP	9/24	7.10	P	.4014	0	0	0	128	0	0
WP	9/24	7.20	P	.4425	0	0	0	9	0	0

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Put Hard Red Spring Wheat Option for 02/05/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	7.50	P	.5635	0	0	0	9	0	0
Sub Total	9/24				0	0	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	.2328	0	0	0	50	0	0
WP	12/24	7.30	P	.4102	0	0	0	150	0	0
Sub Total	12/24				0	0	0	200	0	0
Total					1	1	0	4,080	-1	0

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