

Hard Red Spring Wheat Future for 02/01/2024

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	03/24	6,449	6,216	231	2	205	39,177	-469	0	0
W	05/24	4,168	3,673	491	4	15	17,559	771	0	0
W	07/24	563	563	0	0	0	7,652	119	0	0
W	09/24	116	116	0	0	0	5,151	65	0	0
W	12/24	17	17	0	0	0	1,643	1	0	0
W	03/25	1	1	0	0	0	108	1	0	0
W	05/25	0	0	0	0	0	4	0	0	0
Total		11,314	10,586	722	6	220	71,294	488	0	0

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Call Hard Red Spring Wheat Option for 02/01/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	6.95	C	.5338	0	0	0	4	0	0
WC	3/24	7.00	C	.4888	3	3	0	14	3	0
WC	3/24	7.10	C	.4013	0	0	0	20	0	0
WC	3/24	7.20	C	.3209	0	0	0	230	0	0
WC	3/24	7.30	C	.2500	0	0	0	76	0	0
WC	3/24	7.35	C	.2189	0	0	0	2	0	0
WC	3/24	7.40	C	.1923	0	0	0	36	0	0
WC	3/24	7.45	C	.1668	0	0	0	5	0	0
WC	3/24	7.50	C	.1442	0	0	0	876	0	0
WC	3/24	7.60	C	.1030	0	0	0	56	0	0
WC	3/24	7.65	C	.0881	0	0	0	8	0	0
WC	3/24	7.70	C	.0736	0	0	0	179	0	0
WC	3/24	7.80	C	.0549	0	0	0	597	0	0
WC	3/24	7.90	C	.0375	0	0	0	200	0	0
WC	3/24	8.00	C	.0266	0	0	0	232	0	0
WC	3/24	8.10	C	.0162	0	0	0	51	0	0
WC	3/24	8.20	C	.0142	0	0	0	44	0	0
WC	3/24	8.30	C	.0126	0	0	0	27	0	0
WC	3/24	8.40	C	.0113	0	0	0	9	0	0
WC	3/24	8.50	C	.0103	0	0	0	96	0	0
WC	3/24	8.60	C	.0095	0	0	0	74	0	0

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WC	3/24	8.70	C	.0087	0	0	0	18	0	0
WC	3/24	8.80	C	.0081	0	0	0	6	0	0
WC	3/24	8.90	C	.0076	0	0	0	2	0	0
WC	3/24	9.00	C	.0072	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	.0064	0	0	0	8	0	0
WC	3/24	9.30	C	.0061	0	0	0	100	0	0
WC	3/24	9.40	C	.0058	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	.0051	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	.0046	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				3	3	0	3,253	3	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	6.90	C	.6224	7	7	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	.5690	6	6	0	206	6	0
WC	5/24	7.20	C	.4454	0	0	0	25	0	0
WC	5/24	7.30	C	.3856	0	0	0	10	0	0
WC	5/24	7.40	C	.3323	0	0	0	39	0	0
WC	5/24	7.50	C	.2846	0	0	0	299	0	0
WC	5/24	7.60	C	.2412	0	0	0	15	0	0
WC	5/24	7.65	C	.2221	0	0	0	1	0	0
WC	5/24	7.70	C	.2034	0	0	0	4	0	0
WC	5/24	7.80	C	.1726	0	0	0	13	0	0
WC	5/24	8.00	C	.1218	6	6	0	111	0	0
WC	5/24	8.10	C	.0996	0	0	0	36	0	0
WC	5/24	8.20	C	.0831	23	23	0	39	-6	0
WC	5/24	8.50	C	.0477	0	0	0	15	0	0
WC	5/24	8.60	C	.0386	0	0	0	19	0	0
WC	5/24	8.70	C	.0330	0	0	0	16	0	0
WC	5/24	8.80	C	.0279	0	0	0	14	0	0
WC	5/24	9.00	C	.0180	0	0	0	8	0	0
WC	5/24	9.20	C	.0124	0	0	0	6	0	0
WC	5/24	9.30	C	.0119	0	0	0	29	0	0
WC	5/24	10.00	C	.0055	0	0	0	1	0	0
Sub Total	5/24				42	42	0	1,106	0	0

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Call Hard Red Spring Wheat Option for 02/01/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	7.10	C	.5753	0	0	0	82	0	0
WC	7/24	7.20	C	.5312	5	5	0	15	5	0
WC	7/24	7.30	C	.4896	0	0	0	15	0	0
WC	7/24	7.40	C	.4505	0	0	0	4	0	0
WC	7/24	7.50	C	.4141	0	0	0	91	0	0
WC	7/24	7.60	C	.3800	0	0	0	11	0	0
WC	7/24	7.70	C	.3477	0	0	0	63	0	0
WC	7/24	7.80	C	.3184	0	0	0	84	0	0
WC	7/24	8.00	C	.2661	0	0	0	116	0	0
WC	7/24	8.10	C	.2435	0	0	0	81	0	0
WC	7/24	8.20	C	.2224	0	0	0	50	0	0
WC	7/24	8.25	C	.2126	0	0	0	10	0	0
WC	7/24	8.30	C	.2030	0	0	0	17	0	0
WC	7/24	8.40	C	.1850	0	0	0	9	0	0
WC	7/24	8.50	C	.1689	0	0	0	54	0	0
WC	7/24	8.70	C	.1413	0	0	0	4	0	0
WC	7/24	8.80	C	.1286	0	0	0	4	0	0
WC	7/24	8.90	C	.1175	0	0	0	21	0	0
WC	7/24	9.00	C	.1082	0	0	0	51	0	0
WC	7/24	9.10	C	.0991	0	0	0	15	0	0
WC	7/24	9.35	C	.0788	0	0	0	19	0	0

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Call Hard Red Spring Wheat Option for 02/01/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	9.50	C	.0693	0	0	0	2	0	0
Sub Total	7/24				5	5	0	818	5	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	7.10	C	.6138	0	0	0	42	0	0
WC	9/24	7.50	C	.4767	5	5	0	77	5	0
WC	9/24	7.70	C	.4086	0	0	0	26	0	0
WC	9/24	7.80	C	.3781	0	0	0	37	0	0
WC	9/24	7.90	C	.3500	0	0	0	8	0	0
WC	9/24	8.00	C	.3238	0	0	0	47	0	0
WC	9/24	8.10	C	.2996	0	0	0	60	0	0
WC	9/24	8.20	C	.2772	0	0	0	12	0	0
WC	9/24	8.30	C	.2564	0	0	0	13	0	0
WC	9/24	8.50	C	.2200	0	0	0	35	0	0
WC	9/24	9.00	C	.1515	0	0	0	26	0	0
WC	9/24	9.50	C	.1058	0	0	0	2	0	0
Sub Total	9/24				5	5	0	385	5	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	7.40	C	.6107	0	0	0	100	0	0
WC	12/24	7.50	C	.5695	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	.5317	2	2	0	7	2	0
WC	12/24	8.00	C	.4068	0	0	0	1	0	0
WC	12/24	8.50	C	.2951	0	0	0	50	0	0
WC	12/24	9.50	C	.1642	0	0	0	1	0	0
Sub Total	12/24				2	2	0	209	2	0
Total					57	57	0	5,771	15	0

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Put Hard Red Spring Wheat Option for 02/01/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/24	6.50	P	.1301	0	0	0	110	0	0
WP	3/24	6.70	P	.2614	0	0	0	152	0	0
WP	3/24	6.80	P	.3405	0	0	0	47	0	0
WP	3/24	6.85	P	.3818	0	0	0	200	0	0
WP	3/24	6.90	P	.4241	0	0	0	10	0	0
WP	3/24	6.95	P	.4662	0	0	0	63	0	0
WP	3/24	7.00	P	.5112	0	0	0	136	0	0
WP	3/24	7.05	P	.5480	0	0	0	8	0	0
WP	3/24	7.10	P	.5987	0	0	0	631	0	0
WP	3/24	7.20	P	.6791	0	0	0	15	0	0
WP	3/24	7.30	P	.7500	0	0	0	153	0	0
WP	3/24	7.40	P	.8077	0	0	0	57	0	0
WP	3/24	7.45	P	.8332	0	0	0	300	0	0
WP	3/24	7.50	P	.8558	0	0	0	82	0	0
WP	3/24	7.60	P	.8970	0	0	0	111	0	0
WP	3/24	7.70	P	.9264	0	0	0	9	0	0
WP	3/24	8.00	P	.9734	0	0	0	200	0	0
WP	3/24	8.40	P	.9887	0	0	0	100	0	0
Sub Total	3/24				0	0	0	2,384	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 02/01/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	6.50	P	.1727	0	0	0	6	0	0
WP	5/24	6.60	P	.2193	0	0	0	3	0	0
WP	5/24	6.80	P	.3236	150	150	0	308	-97	0
WP	5/24	6.90	P	.3776	0	0	0	130	0	0
WP	5/24	7.00	P	.4310	50	50	0	42	-10	0
WP	5/24	7.10	P	.4823	0	0	0	39	0	0
WP	5/24	7.50	P	.7154	0	0	0	230	0	0
WP	5/24	8.00	P	.8782	0	0	0	100	0	0
Sub Total	5/24				200	200	0	858	-107	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/24	7.00	P	.3971	0	0	0	20	0	0
WP	7/24	7.10	P	.4247	0	0	0	100	0	0
WP	7/24	7.20	P	.4688	0	0	0	12	0	0
WP	7/24	7.50	P	.5859	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	.3574	0	0	0	235	0	0
WP	9/24	7.10	P	.3862	0	0	0	128	0	0
WP	9/24	7.20	P	.4141	0	0	0	9	0	0

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Put Hard Red Spring Wheat Option for 02/01/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	7.50	P	.5233	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	.2113	0	0	0	50	0	0
WP	12/24	7.30	P	.3839	0	0	0	150	0	0
Sub Total	12/24				0	0	0	200	0	0
Total					200	200	0	4,005	-107	0

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