

Hard Red Spring Wheat Future for 01/02/2024

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	03/24	3,815	3,415	400	0	257	37,046	336	0	0
W	05/24	822	635	3	184	156	10,731	155	0	0
W	07/24	130	130	0	0	0	4,560	59	0	0
W	09/24	46	46	0	0	24	3,737	24	0	0
W	12/24	14	14	0	0	2	1,041	6	0	0
W	03/25	3	3	0	0	0	46	3	0	0
W	05/25	0	0	0	0	0	4	0	0	0
Total		4,830	4,243	403	184	439	57,165	583	0	0

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

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	7.10	C	.5715	10	10	0	25	10	0
WC	3/24	7.20	C	.5139	0	0	0	230	0	0
WC	3/24	7.30	C	.4524	0	0	0	15	0	0
WC	3/24	7.35	C	.4231	0	0	0	2	0	0
WC	3/24	7.40	C	.3948	0	0	0	38	0	0
WC	3/24	7.50	C	.3424	0	0	0	703	0	0
WC	3/24	7.60	C	.2945	0	0	0	51	0	0
WC	3/24	7.70	C	.2514	0	0	0	93	0	0
WC	3/24	7.80	C	.2121	0	0	0	648	0	0
WC	3/24	7.90	C	.1796	0	0	0	200	0	0
WC	3/24	8.00	C	.1503	0	0	0	232	0	0
WC	3/24	8.10	C	.1255	0	0	0	51	0	0
WC	3/24	8.20	C	.1035	0	0	0	44	0	0
WC	3/24	8.30	C	.0869	0	0	0	27	0	0
WC	3/24	8.40	C	.0709	0	0	0	9	0	0
WC	3/24	8.50	C	.0581	4	4	0	121	-4	0
WC	3/24	8.60	C	.0486	0	0	0	74	0	0
WC	3/24	8.70	C	.0393	0	0	0	18	0	0
WC	3/24	8.80	C	.0337	0	0	0	6	0	0
WC	3/24	8.90	C	.0247	0	0	0	2	0	0
WC	3/24	9.00	C	.0194	0	0	0	55	0	0

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WC	3/24	9.10	C	.0184	0	0	0	24	0	0
WC	3/24	9.20	C	.0134	0	0	0	8	0	0
WC	3/24	9.30	C	.0126	0	0	0	100	0	0
WC	3/24	9.40	C	.0075	0	0	0	18	0	0
WC	3/24	9.50	C	.0072	0	0	0	20	0	0
WC	3/24	9.60	C	.0068	0	0	0	73	0	0
WC	3/24	9.70	C	.0065	0	0	0	6	0	0
WC	3/24	9.90	C	.0060	0	0	0	10	0	0
WC	3/24	10.00	C	.0058	0	0	0	4	0	0
WC	3/24	10.30	C	.0052	0	0	0	17	0	0
WC	3/24	10.50	C	.0049	0	0	0	35	0	0
WC	3/24	11.00	C	.0043	0	0	0	4	0	0
WC	3/24	13.00	C	.0031	0	0	0	28	0	0
Sub Total	3/24				14	14	0	2,991	6	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	7.30	C	.5523	7	7	0	10	7	0
WC	5/24	7.40	C	.5071	0	0	0	19	0	0
WC	5/24	7.50	C	.4645	3	3	0	43	3	0
WC	5/24	7.60	C	.4245	0	0	0	15	0	0
WC	5/24	7.65	C	.4053	0	0	0	1	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	7.80	C	.3523	0	0	0	13	0	0
WC	5/24	8.00	C	.2903	0	0	0	11	0	0
WC	5/24	8.10	C	.2633	0	0	0	36	0	0
WC	5/24	8.20	C	.2381	0	0	0	45	0	0
WC	5/24	8.50	C	.1754	0	0	0	15	0	0
WC	5/24	8.60	C	.1581	0	0	0	19	0	0
WC	5/24	8.70	C	.1438	0	0	0	8	0	0
WC	5/24	8.80	C	.1297	7	7	0	14	7	0
WC	5/24	9.00	C	.1060	0	0	0	10	0	0
WC	5/24	9.20	C	.0863	0	0	0	6	0	0
WC	5/24	9.30	C	.0768	0	0	0	29	0	0
WC	5/24	10.00	C	.0390	0	0	0	1	0	0
Sub Total	5/24				17	17	0	295	17	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	7.30	C	.6188	0	0	0	10	0	0
WC	7/24	7.40	C	.5732	4	4	0	4	4	0
WC	7/24	7.50	C	.5307	0	0	0	70	0	0
WC	7/24	7.60	C	.4907	0	0	0	11	0	0
WC	7/24	7.70	C	.4536	0	0	0	58	0	0
WC	7/24	7.80	C	.4187	0	0	0	84	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	8.00	C	.3561	0	0	0	116	0	0
WC	7/24	8.10	C	.3280	0	0	0	3	0	0
WC	7/24	8.20	C	.3022	0	0	0	45	0	0
WC	7/24	8.25	C	.2899	0	0	0	10	0	0
WC	7/24	8.30	C	.2788	0	0	0	29	0	0
WC	7/24	8.50	C	.2361	0	0	0	103	0	0
WC	7/24	8.70	C	.2002	4	4	0	4	4	0
WC	7/24	8.90	C	.1695	0	0	0	21	0	0
WC	7/24	9.00	C	.1572	0	0	0	51	0	0
WC	7/24	9.10	C	.1450	0	0	0	15	0	0
WC	7/24	9.35	C	.1184	0	0	0	19	0	0
WC	7/24	9.50	C	.1057	0	0	0	2	0	0
Sub Total	7/24				8	8	0	655	8	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	7.10	C	.6923	0	0	0	42	0	0
WC	9/24	7.70	C	.5115	0	0	0	3	0	0
WC	9/24	7.80	C	.4740	0	0	0	3	0	0
WC	9/24	7.90	C	.4396	0	0	0	2	0	0
WC	9/24	8.00	C	.4075	0	0	0	36	0	0
WC	9/24	8.20	C	.3502	0	0	0	12	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	8.30	C	.3246	0	0	0	18	0	0
WC	9/24	8.50	C	.2795	0	0	0	49	0	0
WC	9/24	9.00	C	.1940	0	0	0	26	0	0
WC	9/24	9.50	C	.1368	0	0	0	2	0	0
Sub Total	9/24				0	0	0	193	0	0
Total					39	39	0	4,134	31	0

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

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	85	0	0
WP	3/24	6.70	P	.2156	0	0	0	16	0	0
WP	3/24	7.00	P	.3737	4	4	0	172	4	0
WP	3/24	7.10	P	.4285	0	0	0	632	0	0
WP	3/24	7.20	P	.4861	0	0	0	19	0	0
WP	3/24	7.30	P	.5476	0	0	0	154	0	0
WP	3/24	7.40	P	.6052	0	0	0	59	0	0
WP	3/24	7.45	P	.6040	0	0	0	300	0	0
WP	3/24	7.50	P	.6576	0	0	0	82	0	0
WP	3/24	7.60	P	.7055	4	4	0	125	0	0
WP	3/24	7.70	P	.7486	0	0	0	9	0	0
WP	3/24	8.00	P	.8497	0	0	0	200	0	0
WP	3/24	8.40	P	.9291	0	0	0	100	0	0
Sub Total	3/24				8	8	0	1,953	4	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	7.10	P	.3766	0	0	0	39	0	0
WP	5/24	7.50	P	.5355	0	0	0	230	0	0
WP	5/24	8.00	P	.7097	0	0	0	100	0	0
Sub Total	5/24				0	0	0	369	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/24	7.00	P	.3089	0	0	0	4	0	0
WP	7/24	7.20	P	.3712	0	0	0	19	0	0
WP	7/24	7.50	P	.4693	0	0	0	50	0	0
Sub Total	7/24				0	0	0	73	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	7.00	P	.2789	0	0	0	16	0	0
WP	9/24	7.10	P	.3077	0	0	0	128	0	0
WP	9/24	7.20	P	.3361	0	0	0	9	0	0
WP	9/24	7.50	P	.4173	0	0	0	9	0	0
Sub Total	9/24				0	0	0	162	0	0
Total					8	8	0	2,557	4	0

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