

Hard Red Spring Wheat Future for 01/05/2024

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	03/24	6,461	4,901	1,510	50	449	37,432	-137	0	0
W	05/24	1,318	1,298	0	20	0	11,212	156	0	0
W	07/24	372	345	0	27	0	4,858	-53	0	0
W	09/24	108	108	0	0	0	3,877	41	0	0
W	12/24	40	40	0	0	0	1,108	-18	0	0
W	03/25	0	0	0	0	0	57	-20	0	0
W	05/25	0	0	0	0	0	4	0	0	0
Total		8,299	6,692	1,510	97	449	58,548	-31	0	0

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Call Hard Red Spring Wheat Option for 01/05/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	7.10	C	.5547	0	0	0	25	0	0
WC	3/24	7.20	C	.4899	0	0	0	230	0	0
WC	3/24	7.30	C	.4248	8	8	0	18	3	0
WC	3/24	7.35	C	.3940	0	0	0	2	0	0
WC	3/24	7.40	C	.3646	0	0	0	38	0	0
WC	3/24	7.45	C	.3362	0	0	0	5	0	0
WC	3/24	7.50	C	.3105	202	202	0	905	202	0
WC	3/24	7.60	C	.2615	0	0	0	56	0	0
WC	3/24	7.65	C	.2397	8	8	0	8	8	0
WC	3/24	7.70	C	.2179	118	118	0	179	86	0
WC	3/24	7.80	C	.1806	0	0	0	648	0	0
WC	3/24	7.90	C	.1499	0	0	0	200	0	0
WC	3/24	8.00	C	.1225	2	2	0	232	0	0
WC	3/24	8.10	C	.0981	0	0	0	51	0	0
WC	3/24	8.20	C	.0799	0	0	0	44	0	0
WC	3/24	8.30	C	.0650	0	0	0	27	0	0
WC	3/24	8.40	C	.0507	0	0	0	9	0	0
WC	3/24	8.50	C	.0400	0	0	0	111	0	0
WC	3/24	8.60	C	.0335	0	0	0	74	0	0
WC	3/24	8.70	C	.0274	0	0	0	18	0	0
WC	3/24	8.80	C	.0215	0	0	0	6	0	0

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WC	3/24	8.90	C	.0156	0	0	0	2	0	0
WC	3/24	9.00	C	.0146	0	0	0	55	0	0
WC	3/24	9.10	C	.0088	0	0	0	24	0	0
WC	3/24	9.20	C	.0082	0	0	0	8	0	0
WC	3/24	9.30	C	.0078	0	0	0	100	0	0
WC	3/24	9.40	C	.0074	0	0	0	18	0	0
WC	3/24	9.50	C	.0070	0	0	0	20	0	0
WC	3/24	9.60	C	.0067	0	0	0	73	0	0
WC	3/24	9.70	C	.0064	0	0	0	6	0	0
WC	3/24	9.90	C	.0059	0	0	0	10	0	0
WC	3/24	10.00	C	.0057	0	0	0	4	0	0
WC	3/24	10.30	C	.0051	0	0	0	17	0	0
WC	3/24	10.50	C	.0048	0	0	0	35	0	0
WC	3/24	11.00	C	.0042	0	0	0	4	0	0
WC	3/24	13.00	C	.0030	0	0	0	28	0	0
Sub Total	3/24				338	338	0	3,290	299	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	7.20	C	.5838	0	0	0	8	0	0
WC	5/24	7.30	C	.5256	0	0	0	10	0	0
WC	5/24	7.40	C	.4716	0	0	0	19	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	7.50	C	.4213	0	0	0	43	0	0
WC	5/24	7.60	C	.3755	0	0	0	15	0	0
WC	5/24	7.65	C	.3540	0	0	0	1	0	0
WC	5/24	7.80	C	.2953	0	0	0	13	0	0
WC	5/24	8.00	C	.2302	0	0	0	111	0	0
WC	5/24	8.10	C	.2021	0	0	0	36	0	0
WC	5/24	8.20	C	.1779	0	0	0	45	0	0
WC	5/24	8.50	C	.1185	0	0	0	15	0	0
WC	5/24	8.60	C	.1054	0	0	0	19	0	0
WC	5/24	8.70	C	.0905	0	0	0	16	0	0
WC	5/24	8.80	C	.0804	0	0	0	14	0	0
WC	5/24	9.00	C	.0608	0	0	0	10	0	0
WC	5/24	9.20	C	.0468	0	0	0	6	0	0
WC	5/24	9.30	C	.0427	0	0	0	29	0	0
WC	5/24	10.00	C	.0169	0	0	0	1	0	0
Sub Total	5/24				0	0	0	411	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	7.30	C	.5926	0	0	0	14	0	0
WC	7/24	7.40	C	.5487	0	0	0	4	0	0
WC	7/24	7.50	C	.5076	0	0	0	70	0	0

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Call Hard Red Spring Wheat Option for 01/05/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	7.60	C	.4691	0	0	0	11	0	0
WC	7/24	7.70	C	.4333	0	0	0	58	0	0
WC	7/24	7.80	C	.3994	0	0	0	84	0	0
WC	7/24	8.00	C	.3393	0	0	0	116	0	0
WC	7/24	8.10	C	.3122	0	0	0	3	0	0
WC	7/24	8.20	C	.2875	0	0	0	45	0	0
WC	7/24	8.25	C	.2757	0	0	0	10	0	0
WC	7/24	8.30	C	.2647	19	19	0	17	-12	0
WC	7/24	8.50	C	.2240	0	0	0	103	0	0
WC	7/24	8.70	C	.1899	0	0	0	4	0	0
WC	7/24	8.80	C	.1746	0	0	0	4	0	0
WC	7/24	8.90	C	.1606	0	0	0	21	0	0
WC	7/24	9.00	C	.1482	0	0	0	51	0	0
WC	7/24	9.10	C	.1363	0	0	0	15	0	0
WC	7/24	9.35	C	.1126	0	0	0	19	0	0
WC	7/24	9.50	C	.0999	0	0	0	2	0	0
Sub Total	7/24				19	19	0	651	-12	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	7.10	C	.6777	0	0	0	42	0	0
WC	9/24	7.70	C	.4937	0	0	0	3	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	7.80	C	.4583	0	0	0	3	0	0
WC	9/24	7.90	C	.4254	0	0	0	3	0	0
WC	9/24	8.00	C	.3949	0	0	0	36	0	0
WC	9/24	8.20	C	.3400	0	0	0	12	0	0
WC	9/24	8.30	C	.3163	0	0	0	18	0	0
WC	9/24	8.50	C	.2723	0	0	0	49	0	0
WC	9/24	9.00	C	.1901	0	0	0	26	0	0
WC	9/24	9.50	C	.1349	0	0	0	2	0	0
Sub Total	9/24				0	0	0	194	0	0
Total					357	357	0	4,546	287	0

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Put Hard Red Spring Wheat Option for 01/05/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/24	6.50	P	.1246	110	110	0	110	25	0
WP	3/24	6.70	P	.2149	0	0	0	16	0	0
WP	3/24	6.80	P	.2689	110	110	0	105	95	0
WP	3/24	7.00	P	.3860	0	0	0	172	0	0
WP	3/24	7.05	P	.4158	8	8	0	8	8	0
WP	3/24	7.10	P	.4453	0	0	0	632	0	0
WP	3/24	7.20	P	.5102	0	0	0	19	0	0
WP	3/24	7.30	P	.5752	0	0	0	154	0	0
WP	3/24	7.40	P	.6354	0	0	0	59	0	0
WP	3/24	7.45	P	.6638	0	0	0	300	0	0
WP	3/24	7.50	P	.6895	0	0	0	82	0	0
WP	3/24	7.60	P	.7385	4	4	0	117	0	0
WP	3/24	7.70	P	.7821	0	0	0	9	0	0
WP	3/24	8.00	P	.8775	0	0	0	200	0	0
WP	3/24	8.40	P	.9493	0	0	0	100	0	0
Sub Total	3/24				232	232	0	2,083	128	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	7.10	P	.3853	0	0	0	39	0	0
WP	5/24	7.50	P	.5787	0	0	0	230	0	0
WP	5/24	8.00	P	.7698	0	0	0	100	0	0

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Put Hard Red Spring Wheat Option for 01/05/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
Sub Total	5/24				0	0	0	369	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/24	7.00	P	.3260	1	1	0	5	1	0
WP	7/24	7.20	P	.3881	19	19	0	12	-7	0
WP	7/24	7.50	P	.4924	0	0	0	50	0	0
Sub Total	7/24				20	20	0	67	-6	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	7.00	P	.2940	8	8	0	24	8	0
WP	9/24	7.10	P	.3223	0	0	0	128	0	0
WP	9/24	7.20	P	.3502	0	0	0	9	0	0
WP	9/24	7.50	P	.4298	0	0	0	9	0	0
Sub Total	9/24				8	8	0	170	8	0
Total					260	260	0	2,689	130	0

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