

Hard Red Spring Wheat Future for 01/25/2024

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	03/24	7,180	6,958	222	0	0	39,331	475	0	0
W	05/24	2,715	2,531	184	0	0	14,794	425	0	0
W	07/24	637	636	1	0	0	6,507	-23	0	0
W	09/24	247	247	0	0	0	4,803	-8	0	0
W	12/24	231	231	0	0	0	1,481	85	0	0
W	03/25	11	11	0	0	0	104	8	0	0
W	05/25	0	0	0	0	0	4	0	0	0
Total		11,021	10,614	407	0	0	67,024	962	0	0

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Call Hard Red Spring Wheat Option for 01/25/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	7.00	C	.6259	0	0	0	1	0	0
WC	3/24	7.10	C	.5246	0	0	0	20	0	0
WC	3/24	7.20	C	.4114	0	0	0	230	0	0
WC	3/24	7.30	C	.3109	0	0	0	76	0	0
WC	3/24	7.35	C	.2658	0	0	0	2	0	0
WC	3/24	7.40	C	.2257	0	0	0	36	0	0
WC	3/24	7.45	C	.1889	0	0	0	5	0	0
WC	3/24	7.50	C	.1595	0	0	0	886	0	0
WC	3/24	7.60	C	.1082	0	0	0	56	0	0
WC	3/24	7.65	C	.0857	0	0	0	8	0	0
WC	3/24	7.70	C	.0698	0	0	0	179	0	0
WC	3/24	7.80	C	.0385	0	0	0	597	0	0
WC	3/24	7.90	C	.0302	0	0	0	200	0	0
WC	3/24	8.00	C	.0245	0	0	0	232	0	0
WC	3/24	8.10	C	.0205	0	0	0	51	0	0
WC	3/24	8.20	C	.0175	0	0	0	44	0	0
WC	3/24	8.30	C	.0153	0	0	0	27	0	0
WC	3/24	8.40	C	.0135	0	0	0	9	0	0
WC	3/24	8.50	C	.0121	0	0	0	96	0	0
WC	3/24	8.60	C	.0110	0	0	0	74	0	0
WC	3/24	8.70	C	.0101	0	0	0	18	0	0

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WC	3/24	8.80	C	.0093	0	0	0	6	0	0
WC	3/24	8.90	C	.0086	0	0	0	2	0	0
WC	3/24	9.00	C	.0081	0	0	0	42	0	0
WC	3/24	9.10	C	.0076	0	0	0	26	0	0
WC	3/24	9.20	C	.0071	0	0	0	8	0	0
WC	3/24	9.30	C	.0068	0	0	0	100	0	0
WC	3/24	9.40	C	.0064	0	0	0	18	0	0
WC	3/24	9.50	C	.0062	0	0	0	20	0	0
WC	3/24	9.60	C	.0059	0	0	0	73	0	0
WC	3/24	9.70	C	.0056	0	0	0	6	0	0
WC	3/24	9.90	C	.0052	0	0	0	10	0	0
WC	3/24	10.00	C	.0050	0	0	0	4	0	0
WC	3/24	10.30	C	.0046	0	0	0	17	0	0
WC	3/24	10.50	C	.0043	0	0	0	35	0	0
WC	3/24	11.00	C	.0038	0	0	0	4	0	0
WC	3/24	13.00	C	.0028	0	0	0	28	0	0
Sub Total	3/24				0	0	0	3,246	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	6.90	C	.6637	0	0	0	200	0	0
WC	5/24	7.00	C	.6194	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	7.20	C	.5298	0	0	0	25	0	0
WC	5/24	7.30	C	.4766	0	0	0	10	0	0
WC	5/24	7.40	C	.4268	0	0	0	39	0	0
WC	5/24	7.50	C	.3811	0	0	0	299	0	0
WC	5/24	7.60	C	.3384	0	0	0	15	0	0
WC	5/24	7.65	C	.3188	0	0	0	1	0	0
WC	5/24	7.70	C	.3006	0	0	0	4	0	0
WC	5/24	7.80	C	.2649	0	0	0	13	0	0
WC	5/24	8.00	C	.2048	0	0	0	111	0	0
WC	5/24	8.10	C	.1791	0	0	0	36	0	0
WC	5/24	8.20	C	.1574	0	0	0	45	0	0
WC	5/24	8.50	C	.1056	0	0	0	15	0	0
WC	5/24	8.60	C	.0910	0	0	0	19	0	0
WC	5/24	8.70	C	.0790	0	0	0	16	0	0
WC	5/24	8.80	C	.0690	0	0	0	14	0	0
WC	5/24	9.00	C	.0525	0	0	0	8	0	0
WC	5/24	9.20	C	.0390	0	0	0	6	0	0
WC	5/24	9.30	C	.0351	0	0	0	29	0	0
WC	5/24	10.00	C	.0129	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 01/25/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	7.10	C	.6136	0	0	0	4	0	0
WC	7/24	7.20	C	.5913	0	0	0	10	0	0
WC	7/24	7.30	C	.5409	0	0	0	15	0	0
WC	7/24	7.40	C	.4940	0	0	0	4	0	0
WC	7/24	7.50	C	.4504	0	0	0	91	0	0
WC	7/24	7.60	C	.4099	0	0	0	11	0	0
WC	7/24	7.70	C	.3722	5	5	0	63	5	0
WC	7/24	7.80	C	.3381	0	0	0	84	0	0
WC	7/24	8.00	C	.2776	0	0	0	116	0	0
WC	7/24	8.10	C	.2509	0	0	0	3	0	0
WC	7/24	8.20	C	.2274	0	0	0	50	0	0
WC	7/24	8.25	C	.2153	0	0	0	10	0	0
WC	7/24	8.30	C	.2056	0	0	0	17	0	0
WC	7/24	8.40	C	.1860	0	0	0	9	0	0
WC	7/24	8.50	C	.1681	0	0	0	54	0	0
WC	7/24	8.70	C	.1376	0	0	0	4	0	0
WC	7/24	8.80	C	.1236	0	0	0	4	0	0
WC	7/24	8.90	C	.1116	0	0	0	21	0	0
WC	7/24	9.00	C	.1015	0	0	0	51	0	0
WC	7/24	9.10	C	.0916	0	0	0	15	0	0
WC	7/24	9.35	C	.0729	0	0	0	19	0	0

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Call Hard Red Spring Wheat Option for 01/25/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	9.50	C	.0627	0	0	0	2	0	0
Sub Total	7/24				5	5	0	657	5	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	7.10	C	.6432	0	0	0	42	0	0
WC	9/24	7.50	C	.5191	0	0	0	63	0	0
WC	9/24	7.70	C	.4466	0	0	0	23	0	0
WC	9/24	7.80	C	.4143	0	0	0	31	0	0
WC	9/24	7.90	C	.3841	0	0	0	8	0	0
WC	9/24	8.00	C	.3565	0	0	0	47	0	0
WC	9/24	8.10	C	.3305	0	0	0	60	0	0
WC	9/24	8.20	C	.3059	0	0	0	9	0	0
WC	9/24	8.30	C	.2839	1	1	0	16	0	0
WC	9/24	8.50	C	.2441	0	0	0	35	0	0
WC	9/24	9.00	C	.1693	0	0	0	26	0	0
WC	9/24	9.50	C	.1190	0	0	0	2	0	0
Sub Total	9/24				1	1	0	362	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	7.40	C	.6514	0	0	0	100	0	0
WC	12/24	7.50	C	.6071	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	8.00	C	.4346	1	1	0	1	1	0
WC	12/24	8.50	C	.3166	0	0	0	50	0	0
WC	12/24	9.50	C	.1774	1	1	0	1	1	0
Sub Total	12/24				2	2	0	202	2	0
Total					8	8	0	5,573	7	0

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Put Hard Red Spring Wheat Option for 01/25/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/24	6.50	P	.0406	21	21	0	110	-21	0
WP	3/24	6.70	P	.1193	0	0	0	202	0	0
WP	3/24	6.80	P	.1875	0	0	0	47	0	0
WP	3/24	6.85	P	.2297	0	0	0	200	0	0
WP	3/24	6.95	P	.3241	0	0	0	63	0	0
WP	3/24	7.00	P	.3741	0	0	0	145	0	0
WP	3/24	7.05	P	.4254	0	0	0	8	0	0
WP	3/24	7.10	P	.4754	0	0	0	631	0	0
WP	3/24	7.20	P	.5886	0	0	0	17	0	0
WP	3/24	7.30	P	.6891	0	0	0	153	0	0
WP	3/24	7.40	P	.7743	0	0	0	57	0	0
WP	3/24	7.45	P	.8111	0	0	0	300	0	0
WP	3/24	7.50	P	.8405	0	0	0	82	0	0
WP	3/24	7.60	P	.8918	0	0	0	111	0	0
WP	3/24	7.70	P	.9302	0	0	0	9	0	0
WP	3/24	8.00	P	.9755	0	0	0	200	0	0
WP	3/24	8.40	P	.9865	0	0	0	100	0	0
Sub Total	3/24				21	21	0	2,435	-21	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	6.50	P	.1702	0	0	0	1	0	0

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Put Hard Red Spring Wheat Option for 01/25/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	6.60	P	.2089	0	0	0	3	0	0
WP	5/24	6.80	P	.2925	0	0	0	405	0	0
WP	5/24	6.90	P	.3363	0	0	0	125	0	0
WP	5/24	7.00	P	.3806	0	0	0	50	0	0
WP	5/24	7.10	P	.4240	0	0	0	39	0	0
WP	5/24	7.50	P	.6189	0	0	0	230	0	0
WP	5/24	8.00	P	.7952	0	0	0	100	0	0
Sub Total	5/24				0	0	0	953	0	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/24	7.00	P	.3509	0	0	0	20	0	0
WP	7/24	7.10	P	.3864	0	0	0	100	0	0
WP	7/24	7.20	P	.4087	0	0	0	12	0	0
WP	7/24	7.50	P	.5496	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	.3280	0	0	0	235	0	0
WP	9/24	7.10	P	.3568	0	0	0	128	0	0
WP	9/24	7.20	P	.3848	0	0	0	9	0	0
WP	9/24	7.50	P	.4809	0	0	0	9	0	0

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Put Hard Red Spring Wheat Option for 01/25/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
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	.1933	0	0	0	50	0	0
WP	12/24	7.30	P	.3636	0	0	0	150	0	0
Sub Total	12/24				0	0	0	200	0	0
Total					21	21	0	4,151	-21	0

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