

Hard Red Spring Wheat Future for 01/24/2024

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	03/24	5,805	5,390	415	0	49	38,856	-200	0	0
W	05/24	2,911	2,775	136	0	0	14,369	414	0	0
W	07/24	635	635	0	0	0	6,530	-83	0	0
W	09/24	297	297	0	0	0	4,811	19	0	0
W	12/24	96	96	0	0	0	1,396	41	0	0
W	03/25	8	8	0	0	0	96	3	0	0
W	05/25	0	0	0	0	0	4	0	0	0
Total		9,752	9,201	551	0	49	66,062	194	0	0

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Call Hard Red Spring Wheat Option for 01/24/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	7.00	C	.5653	1	1	0	1	1	0
WC	3/24	7.10	C	.4867	0	0	0	20	0	0
WC	3/24	7.20	C	.4075	0	0	0	230	0	0
WC	3/24	7.30	C	.3351	0	0	0	76	0	0
WC	3/24	7.35	C	.3018	0	0	0	2	0	0
WC	3/24	7.40	C	.2704	0	0	0	36	0	0
WC	3/24	7.45	C	.2410	0	0	0	5	0	0
WC	3/24	7.50	C	.2154	0	0	0	886	0	0
WC	3/24	7.60	C	.1681	0	0	0	56	0	0
WC	3/24	7.65	C	.1486	0	0	0	8	0	0
WC	3/24	7.70	C	.1293	0	0	0	179	0	0
WC	3/24	7.80	C	.0973	0	0	0	597	0	0
WC	3/24	7.90	C	.0730	0	0	0	200	0	0
WC	3/24	8.00	C	.0533	0	0	0	232	0	0
WC	3/24	8.10	C	.0387	0	0	0	51	0	0
WC	3/24	8.20	C	.0298	0	0	0	44	0	0
WC	3/24	8.30	C	.0213	0	0	0	27	0	0
WC	3/24	8.40	C	.0129	0	0	0	9	0	0
WC	3/24	8.50	C	.0117	0	0	0	96	0	0
WC	3/24	8.60	C	.0106	0	0	0	74	0	0
WC	3/24	8.70	C	.0098	0	0	0	18	0	0

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Call Hard Red Spring Wheat Option for 01/24/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	8.80	C	.0090	0	0	0	6	0	0
WC	3/24	8.90	C	.0084	0	0	0	2	0	0
WC	3/24	9.00	C	.0079	0	0	0	42	0	0
WC	3/24	9.10	C	.0074	0	0	0	26	0	0
WC	3/24	9.20	C	.0070	0	0	0	8	0	0
WC	3/24	9.30	C	.0067	0	0	0	100	0	0
WC	3/24	9.40	C	.0063	0	0	0	18	0	0
WC	3/24	9.50	C	.0061	0	0	0	20	0	0
WC	3/24	9.60	C	.0058	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				1	1	0	3,246	1	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	6.90	C	.6509	0	0	0	200	0	0
WC	5/24	7.00	C	.6052	0	0	0	200	0	0

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Call Hard Red Spring Wheat Option for 01/24/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	7.20	C	.5085	0	0	0	25	0	0
WC	5/24	7.30	C	.4543	0	0	0	10	0	0
WC	5/24	7.40	C	.4041	0	0	0	39	0	0
WC	5/24	7.50	C	.3579	0	0	0	299	0	0
WC	5/24	7.60	C	.3157	0	0	0	15	0	0
WC	5/24	7.65	C	.2955	0	0	0	1	0	0
WC	5/24	7.70	C	.2779	0	0	0	4	0	0
WC	5/24	7.80	C	.2435	0	0	0	13	0	0
WC	5/24	8.00	C	.1843	0	0	0	111	0	0
WC	5/24	8.10	C	.1615	0	0	0	36	0	0
WC	5/24	8.20	C	.1389	0	0	0	45	0	0
WC	5/24	8.50	C	.0920	0	0	0	15	0	0
WC	5/24	8.60	C	.0790	0	0	0	19	0	0
WC	5/24	8.70	C	.0688	0	0	0	16	0	0
WC	5/24	8.80	C	.0587	0	0	0	14	0	0
WC	5/24	9.00	C	.0444	0	0	0	8	0	0
WC	5/24	9.20	C	.0332	0	0	0	6	0	0
WC	5/24	9.30	C	.0293	0	0	0	29	0	0
WC	5/24	10.00	C	.0095	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 01/24/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	7.10	C	.5974	0	0	0	4	0	0
WC	7/24	7.20	C	.5689	5	5	0	10	5	0
WC	7/24	7.30	C	.5262	0	0	0	15	0	0
WC	7/24	7.40	C	.4860	0	0	0	4	0	0
WC	7/24	7.50	C	.4483	0	0	0	91	0	0
WC	7/24	7.60	C	.4130	0	0	0	11	0	0
WC	7/24	7.70	C	.3800	0	0	0	58	0	0
WC	7/24	7.80	C	.3492	0	0	0	84	0	0
WC	7/24	8.00	C	.2944	0	0	0	116	0	0
WC	7/24	8.10	C	.2699	0	0	0	3	0	0
WC	7/24	8.20	C	.2479	5	5	0	50	5	0
WC	7/24	8.25	C	.2371	0	0	0	10	0	0
WC	7/24	8.30	C	.2273	0	0	0	17	0	0
WC	7/24	8.40	C	.2083	0	0	0	9	0	0
WC	7/24	8.50	C	.1911	0	0	0	54	0	0
WC	7/24	8.70	C	.1598	0	0	0	4	0	0
WC	7/24	8.80	C	.1472	0	0	0	4	0	0
WC	7/24	8.90	C	.1348	0	0	0	21	0	0
WC	7/24	9.00	C	.1240	0	0	0	51	0	0
WC	7/24	9.10	C	.1135	0	0	0	15	0	0
WC	7/24	9.35	C	.0918	0	0	0	19	0	0

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Call Hard Red Spring Wheat Option for 01/24/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	9.50	C	.0823	0	0	0	2	0	0
Sub Total	7/24				10	10	0	652	10	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	7.10	C	.6344	0	0	0	42	0	0
WC	9/24	7.50	C	.5065	0	0	0	63	0	0
WC	9/24	7.70	C	.4357	0	0	0	23	0	0
WC	9/24	7.80	C	.4041	0	0	0	31	0	0
WC	9/24	7.90	C	.3744	0	0	0	8	0	0
WC	9/24	8.00	C	.3468	0	0	0	47	0	0
WC	9/24	8.10	C	.3216	0	0	0	60	0	0
WC	9/24	8.20	C	.2982	0	0	0	9	0	0
WC	9/24	8.30	C	.2762	1	1	0	16	0	0
WC	9/24	8.50	C	.2377	0	0	0	35	0	0
WC	9/24	9.00	C	.1644	0	0	0	26	0	0
WC	9/24	9.50	C	.1156	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	.6399	100	100	0	100	100	0
WC	12/24	7.50	C	.5965	0	0	0	50	0	0

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Call Hard Red Spring Wheat Option for 01/24/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	8.50	C	.3119	0	0	0	50	0	0
Sub Total	12/24				100	100	0	200	100	0
Total					112	112	0	5,566	111	0

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Put Hard Red Spring Wheat Option for 01/24/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/24	6.50	P	.1110	0	0	0	131	0	0
WP	3/24	6.70	P	.2195	0	0	0	202	0	0
WP	3/24	6.80	P	.2873	0	0	0	47	0	0
WP	3/24	6.85	P	.3228	0	0	0	200	0	0
WP	3/24	6.95	P	.3971	0	0	0	63	0	0
WP	3/24	7.00	P	.4347	0	0	0	145	0	0
WP	3/24	7.05	P	.4718	0	0	0	8	0	0
WP	3/24	7.10	P	.5133	0	0	0	631	0	0
WP	3/24	7.20	P	.5925	0	0	0	17	0	0
WP	3/24	7.30	P	.6649	1	1	0	153	-1	0
WP	3/24	7.40	P	.7296	0	0	0	57	0	0
WP	3/24	7.45	P	.7590	0	0	0	300	0	0
WP	3/24	7.50	P	.7846	0	0	0	82	0	0
WP	3/24	7.60	P	.8319	0	0	0	111	0	0
WP	3/24	7.70	P	.8707	0	0	0	9	0	0
WP	3/24	8.00	P	.9467	0	0	0	200	0	0
WP	3/24	8.40	P	.9871	0	0	0	100	0	0
Sub Total	3/24				1	1	0	2,456	-1	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	6.50	P	.1757	0	0	0	1	0	0

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Put Hard Red Spring Wheat Option for 01/24/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	6.60	P	.2157	0	0	0	3	0	0
WP	5/24	6.80	P	.3036	0	0	0	405	0	0
WP	5/24	6.90	P	.3491	0	0	0	125	0	0
WP	5/24	7.00	P	.3948	0	0	0	50	0	0
WP	5/24	7.10	P	.4394	0	0	0	39	0	0
WP	5/24	7.50	P	.6421	0	0	0	230	0	0
WP	5/24	8.00	P	.8157	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	.3707	0	0	0	20	0	0
WP	7/24	7.10	P	.4026	0	0	0	100	0	0
WP	7/24	7.20	P	.4311	0	0	0	12	0	0
WP	7/24	7.50	P	.5517	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	.3369	200	200	0	235	200	0
WP	9/24	7.10	P	.3656	0	0	0	128	0	0
WP	9/24	7.20	P	.3935	0	0	0	9	0	0
WP	9/24	7.50	P	.4935	0	0	0	9	0	0

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Put Hard Red Spring Wheat Option for 01/24/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
Sub Total	9/24				200	200	0	381	200	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/24	6.60	P	.1990	0	0	0	50	0	0
WP	12/24	7.30	P	.3693	0	0	0	150	0	0
Sub Total	12/24				0	0	0	200	0	0
Total					201	201	0	4,172	199	0

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