

Hard Red Spring Wheat Future for 01/31/2024

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	03/24	5,261	4,432	826	3	0	39,646	291	0	0
W	05/24	2,552	2,552	0	0	0	16,788	695	0	0
W	07/24	634	634	0	0	0	7,533	167	0	0
W	09/24	195	195	0	0	0	5,086	58	0	0
W	12/24	35	35	0	0	0	1,642	21	0	0
W	03/25	1	1	0	0	0	107	0	0	0
W	05/25	0	0	0	0	0	4	0	0	0
Total		8,678	7,849	826	3	0	70,806	1,232	0	0

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Call Hard Red Spring Wheat Option for 01/31/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	6.95	C	.5024	4	4	0	4	4	0
WC	3/24	7.00	C	.4598	0	0	0	11	0	0
WC	3/24	7.10	C	.3793	0	0	0	20	0	0
WC	3/24	7.20	C	.3066	0	0	0	230	0	0
WC	3/24	7.30	C	.2429	0	0	0	76	0	0
WC	3/24	7.35	C	.2139	0	0	0	2	0	0
WC	3/24	7.40	C	.1876	0	0	0	36	0	0
WC	3/24	7.45	C	.1639	0	0	0	5	0	0
WC	3/24	7.50	C	.1431	0	0	0	876	0	0
WC	3/24	7.60	C	.1085	0	0	0	56	0	0
WC	3/24	7.65	C	.0917	0	0	0	8	0	0
WC	3/24	7.70	C	.0785	0	0	0	179	0	0
WC	3/24	7.80	C	.0572	5	5	0	597	0	0
WC	3/24	7.90	C	.0413	0	0	0	200	0	0
WC	3/24	8.00	C	.0316	0	0	0	232	0	0
WC	3/24	8.10	C	.0226	0	0	0	51	0	0
WC	3/24	8.20	C	.0136	0	0	0	44	0	0
WC	3/24	8.30	C	.0122	0	0	0	27	0	0
WC	3/24	8.40	C	.0110	0	0	0	9	0	0
WC	3/24	8.50	C	.0101	0	0	0	96	0	0
WC	3/24	8.60	C	.0092	0	0	0	74	0	0

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WC	3/24	8.70	C	.0086	0	0	0	18	0	0
WC	3/24	8.80	C	.0080	0	0	0	6	0	0
WC	3/24	8.90	C	.0075	0	0	0	2	0	0
WC	3/24	9.00	C	.0071	0	0	0	42	0	0
WC	3/24	9.10	C	.0067	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	.0060	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	.0055	0	0	0	20	0	0
WC	3/24	9.60	C	.0053	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				9	9	0	3,250	4	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	6.90	C	.5979	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	7.00	C	.5543	0	0	0	200	0	0
WC	5/24	7.20	C	.4417	0	0	0	25	0	0
WC	5/24	7.30	C	.3911	0	0	0	10	0	0
WC	5/24	7.40	C	.3448	0	0	0	39	0	0
WC	5/24	7.50	C	.3031	0	0	0	299	0	0
WC	5/24	7.60	C	.2649	0	0	0	15	0	0
WC	5/24	7.65	C	.2472	0	0	0	1	0	0
WC	5/24	7.70	C	.2300	0	0	0	4	0	0
WC	5/24	7.80	C	.2002	0	0	0	13	0	0
WC	5/24	8.00	C	.1492	0	0	0	111	0	0
WC	5/24	8.10	C	.1299	0	0	0	36	0	0
WC	5/24	8.20	C	.1116	0	0	0	45	0	0
WC	5/24	8.50	C	.0714	0	0	0	15	0	0
WC	5/24	8.60	C	.0609	0	0	0	19	0	0
WC	5/24	8.70	C	.0532	0	0	0	16	0	0
WC	5/24	8.80	C	.0459	0	0	0	14	0	0
WC	5/24	9.00	C	.0342	0	0	0	8	0	0
WC	5/24	9.20	C	.0230	0	0	0	6	0	0
WC	5/24	9.30	C	.0221	0	0	0	29	0	0
WC	5/24	10.00	C	.0091	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 01/31/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	7.10	C	.5622	0	0	0	82	0	0
WC	7/24	7.20	C	.5183	0	0	0	10	0	0
WC	7/24	7.30	C	.4771	0	0	0	15	0	0
WC	7/24	7.40	C	.4385	0	0	0	4	0	0
WC	7/24	7.50	C	.4021	0	0	0	91	0	0
WC	7/24	7.60	C	.3687	0	0	0	11	0	0
WC	7/24	7.70	C	.3371	0	0	0	63	0	0
WC	7/24	7.80	C	.3084	0	0	0	84	0	0
WC	7/24	8.00	C	.2572	0	0	0	116	0	0
WC	7/24	8.10	C	.2347	0	0	0	81	0	0
WC	7/24	8.20	C	.2133	0	0	0	50	0	0
WC	7/24	8.25	C	.2048	0	0	0	10	0	0
WC	7/24	8.30	C	.1952	0	0	0	17	0	0
WC	7/24	8.40	C	.1785	0	0	0	9	0	0
WC	7/24	8.50	C	.1621	0	0	0	54	0	0
WC	7/24	8.70	C	.1344	0	0	0	4	0	0
WC	7/24	8.80	C	.1231	0	0	0	4	0	0
WC	7/24	8.90	C	.1122	0	0	0	21	0	0
WC	7/24	9.00	C	.1028	0	0	0	51	0	0
WC	7/24	9.10	C	.0939	0	0	0	15	0	0
WC	7/24	9.35	C	.0750	0	0	0	19	0	0

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Call Hard Red Spring Wheat Option for 01/31/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	9.50	C	.0655	0	0	0	2	0	0
Sub Total	7/24				0	0	0	813	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	7.10	C	.6050	0	0	0	42	0	0
WC	9/24	7.50	C	.4644	5	5	0	72	5	0
WC	9/24	7.70	C	.3978	3	3	0	26	3	0
WC	9/24	7.80	C	.3677	0	0	0	37	0	0
WC	9/24	7.90	C	.3405	0	0	0	8	0	0
WC	9/24	8.00	C	.3141	0	0	0	47	0	0
WC	9/24	8.10	C	.2911	0	0	0	60	0	0
WC	9/24	8.20	C	.2686	4	4	0	12	4	0
WC	9/24	8.30	C	.2489	3	3	0	13	-3	0
WC	9/24	8.50	C	.2127	0	0	0	35	0	0
WC	9/24	9.00	C	.1457	0	0	0	26	0	0
WC	9/24	9.50	C	.1025	0	0	0	2	0	0
Sub Total	9/24				15	15	0	380	9	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	7.40	C	.5991	0	0	0	100	0	0
WC	12/24	7.50	C	.5580	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	.5203	0	0	0	5	0	0
WC	12/24	8.00	C	.3958	0	0	0	1	0	0
WC	12/24	8.50	C	.2853	0	0	0	50	0	0
WC	12/24	9.50	C	.1572	0	0	0	1	0	0
Sub Total	12/24				0	0	0	207	0	0
Total					24	24	0	5,756	13	0

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Put Hard Red Spring Wheat Option for 01/31/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/24	6.50	P	.1660	0	0	0	110	0	0
WP	3/24	6.70	P	.2992	0	0	0	152	0	0
WP	3/24	6.80	P	.3765	0	0	0	47	0	0
WP	3/24	6.85	P	.4164	0	0	0	200	0	0
WP	3/24	6.90	P	.4560	0	0	0	10	0	0
WP	3/24	6.95	P	.4976	0	0	0	63	0	0
WP	3/24	7.00	P	.5402	0	0	0	136	0	0
WP	3/24	7.05	P	.5708	0	0	0	8	0	0
WP	3/24	7.10	P	.6207	0	0	0	631	0	0
WP	3/24	7.20	P	.6934	0	0	0	15	0	0
WP	3/24	7.30	P	.7571	0	0	0	153	0	0
WP	3/24	7.40	P	.8124	0	0	0	57	0	0
WP	3/24	7.45	P	.8361	0	0	0	300	0	0
WP	3/24	7.50	P	.8569	0	0	0	82	0	0
WP	3/24	7.60	P	.8915	10	10	0	111	0	0
WP	3/24	7.70	P	.9215	2	2	0	9	0	0
WP	3/24	8.00	P	.9684	0	0	0	200	0	0
WP	3/24	8.40	P	.9890	0	0	0	100	0	0
Sub Total	3/24				12	12	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 01/31/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	6.50	P	.2176	0	0	0	6	0	0
WP	5/24	6.60	P	.2616	0	0	0	3	0	0
WP	5/24	6.80	P	.3550	0	0	0	405	0	0
WP	5/24	6.90	P	.4021	0	0	0	130	0	0
WP	5/24	7.00	P	.4457	0	0	0	52	0	0
WP	5/24	7.10	P	.4926	0	0	0	39	0	0
WP	5/24	7.50	P	.6969	0	0	0	230	0	0
WP	5/24	8.00	P	.8508	0	0	0	100	0	0
Sub Total	5/24				0	0	0	965	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/24	7.00	P	.4064	0	0	0	20	0	0
WP	7/24	7.10	P	.4378	0	0	0	100	0	0
WP	7/24	7.20	P	.4817	0	0	0	12	0	0
WP	7/24	7.50	P	.5979	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	.3663	5	5	0	235	0	0
WP	9/24	7.10	P	.3950	0	0	0	128	0	0
WP	9/24	7.20	P	.4228	0	0	0	9	0	0

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Put Hard Red Spring Wheat Option for 01/31/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	7.50	P	.5356	0	0	0	9	0	0
Sub Total	9/24				5	5	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	.2156	0	0	0	50	0	0
WP	12/24	7.30	P	.3904	0	0	0	150	0	0
Sub Total	12/24				0	0	0	200	0	0
Total					17	17	0	4,112	0	0

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