

Hard Red Spring Wheat Future for 01/18/2024

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	03/24	6,458	6,187	261	10	633	41,013	485	0	0
W	05/24	3,765	3,384	381	0	0	12,666	776	0	0
W	07/24	1,426	1,426	0	0	0	6,176	346	0	0
W	09/24	418	418	0	0	0	4,704	25	0	0
W	12/24	63	63	0	0	0	1,350	21	0	0
W	03/25	8	8	0	0	0	76	4	0	0
W	05/25	0	0	0	0	0	4	0	0	0
Total		12,138	11,486	642	10	633	65,989	1,657	0	0

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Call Hard Red Spring Wheat Option for 01/18/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	7.10	C	.3898	0	0	0	20	0	0
WC	3/24	7.20	C	.3313	0	0	0	230	0	0
WC	3/24	7.30	C	.2783	0	0	0	18	0	0
WC	3/24	7.35	C	.2541	0	0	0	2	0	0
WC	3/24	7.40	C	.2318	0	0	0	36	0	0
WC	3/24	7.45	C	.2113	0	0	0	5	0	0
WC	3/24	7.50	C	.1913	0	0	0	907	0	0
WC	3/24	7.60	C	.1552	0	0	0	56	0	0
WC	3/24	7.65	C	.1397	0	0	0	8	0	0
WC	3/24	7.70	C	.1267	0	0	0	179	0	0
WC	3/24	7.80	C	.1013	0	0	0	626	0	0
WC	3/24	7.90	C	.0822	0	0	0	200	0	0
WC	3/24	8.00	C	.0635	0	0	0	232	0	0
WC	3/24	8.10	C	.0520	0	0	0	51	0	0
WC	3/24	8.20	C	.0409	0	0	0	44	0	0
WC	3/24	8.30	C	.0300	0	0	0	27	0	0
WC	3/24	8.40	C	.0235	0	0	0	9	0	0
WC	3/24	8.50	C	.0170	0	0	0	96	0	0
WC	3/24	8.60	C	.0158	0	0	0	74	0	0
WC	3/24	8.70	C	.0095	0	0	0	18	0	0
WC	3/24	8.80	C	.0089	0	0	0	6	0	0

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WC	3/24	8.90	C	.0083	0	0	0	2	0	0
WC	3/24	9.00	C	.0078	0	0	0	48	0	0
WC	3/24	9.10	C	.0074	0	0	0	24	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	.0064	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	.0059	0	0	0	73	0	0
WC	3/24	9.70	C	.0057	0	0	0	6	0	0
WC	3/24	9.90	C	.0053	0	0	0	10	0	0
WC	3/24	10.00	C	.0051	0	0	0	4	0	0
WC	3/24	10.30	C	.0047	0	0	0	17	0	0
WC	3/24	10.50	C	.0044	0	0	0	35	0	0
WC	3/24	11.00	C	.0039	0	0	0	4	0	0
WC	3/24	13.00	C	.0029	0	0	0	28	0	0
Sub Total	3/24				0	0	0	3,241	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	6.90	C	.5926	200	200	0	200	200	0
WC	5/24	7.00	C	.5514	0	0	0	200	0	0
WC	5/24	7.20	C	.4465	0	0	0	25	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	7.30	C	.3996	0	0	0	10	0	0
WC	5/24	7.40	C	.3559	0	0	0	39	0	0
WC	5/24	7.50	C	.3167	0	0	0	299	0	0
WC	5/24	7.60	C	.2796	0	0	0	15	0	0
WC	5/24	7.65	C	.2631	0	0	0	1	0	0
WC	5/24	7.70	C	.2468	0	0	0	3	0	0
WC	5/24	7.80	C	.2175	0	0	0	13	0	0
WC	5/24	8.00	C	.1679	0	0	0	111	0	0
WC	5/24	8.10	C	.1481	0	0	0	36	0	0
WC	5/24	8.20	C	.1288	0	0	0	45	0	0
WC	5/24	8.50	C	.0864	0	0	0	15	0	0
WC	5/24	8.60	C	.0764	0	0	0	19	0	0
WC	5/24	8.70	C	.0667	0	0	0	16	0	0
WC	5/24	8.80	C	.0572	0	0	0	14	0	0
WC	5/24	9.00	C	.0434	8	8	0	8	-2	0
WC	5/24	9.20	C	.0326	0	0	0	6	0	0
WC	5/24	9.30	C	.0288	0	0	0	29	0	0
WC	5/24	10.00	C	.0128	0	0	0	1	0	0
Sub Total	5/24				208	208	0	1,105	198	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER

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Call Hard Red Spring Wheat Option for 01/18/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	7.10	C	.5664	0	0	0	4	0	0
WC	7/24	7.20	C	.5225	0	0	0	5	0	0
WC	7/24	7.30	C	.4813	0	0	0	15	0	0
WC	7/24	7.40	C	.4430	0	0	0	4	0	0
WC	7/24	7.50	C	.4069	5	5	0	86	5	0
WC	7/24	7.60	C	.3734	0	0	0	11	0	0
WC	7/24	7.70	C	.3419	0	0	0	58	0	0
WC	7/24	7.80	C	.3136	0	0	0	84	0	0
WC	7/24	8.00	C	.2626	0	0	0	116	0	0
WC	7/24	8.10	C	.2398	0	0	0	3	0	0
WC	7/24	8.20	C	.2200	0	0	0	45	0	0
WC	7/24	8.25	C	.2102	0	0	0	10	0	0
WC	7/24	8.30	C	.2005	0	0	0	17	0	0
WC	7/24	8.40	C	.1838	0	0	0	9	0	0
WC	7/24	8.50	C	.1676	49	49	0	54	-49	0
WC	7/24	8.70	C	.1403	0	0	0	4	0	0
WC	7/24	8.80	C	.1289	0	0	0	4	0	0
WC	7/24	8.90	C	.1181	0	0	0	21	0	0
WC	7/24	9.00	C	.1088	0	0	0	51	0	0
WC	7/24	9.10	C	.0996	0	0	0	15	0	0
WC	7/24	9.35	C	.0795	0	0	0	19	0	0

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Call Hard Red Spring Wheat Option for 01/18/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	9.50	C	.0715	0	0	0	2	0	0
Sub Total	7/24				54	54	0	637	-44	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	7.10	C	.6092	0	0	0	42	0	0
WC	9/24	7.50	C	.4706	2	2	0	61	2	0
WC	9/24	7.70	C	.4029	0	0	0	15	0	0
WC	9/24	7.80	C	.3730	11	11	0	28	9	0
WC	9/24	7.90	C	.3450	0	0	0	8	0	0
WC	9/24	8.00	C	.3191	0	0	0	42	0	0
WC	9/24	8.10	C	.2950	0	0	0	59	0	0
WC	9/24	8.20	C	.2736	0	0	0	9	0	0
WC	9/24	8.30	C	.2534	0	0	0	16	0	0
WC	9/24	8.50	C	.2172	7	7	0	37	-7	0
WC	9/24	9.00	C	.1495	0	0	0	26	0	0
WC	9/24	9.50	C	.1051	0	0	0	2	0	0
Sub Total	9/24				20	20	0	345	4	0
Total					282	282	0	5,328	158	0

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Put Hard Red Spring Wheat Option for 01/18/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/24	6.50	P	.2353	0	0	0	110	0	0
WP	3/24	6.70	P	.3537	0	0	0	202	0	0
WP	3/24	6.80	P	.4160	0	0	0	110	0	0
WP	3/24	6.85	P	.4468	0	0	0	200	0	0
WP	3/24	7.00	P	.5368	0	0	0	174	0	0
WP	3/24	7.05	P	.5654	0	0	0	8	0	0
WP	3/24	7.10	P	.6102	0	0	0	631	0	0
WP	3/24	7.20	P	.6687	0	0	0	17	0	0
WP	3/24	7.30	P	.7217	0	0	0	154	0	0
WP	3/24	7.40	P	.7682	4	4	0	57	-1	0
WP	3/24	7.45	P	.7887	0	0	0	300	0	0
WP	3/24	7.50	P	.8087	0	0	0	82	0	0
WP	3/24	7.60	P	.8448	0	0	0	111	0	0
WP	3/24	7.70	P	.8733	0	0	0	9	0	0
WP	3/24	8.00	P	.9365	0	0	0	200	0	0
WP	3/24	8.40	P	.9765	0	0	0	100	0	0
Sub Total	3/24				4	4	0	2,465	-1	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	6.60	P	.2771	0	0	0	3	0	0
WP	5/24	6.80	P	.3642	0	0	0	255	0	0

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Put Hard Red Spring Wheat Option for 01/18/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	6.90	P	.4074	0	0	0	25	0	0
WP	5/24	7.10	P	.4902	0	0	0	39	0	0
WP	5/24	7.50	P	.6833	0	0	0	230	0	0
WP	5/24	8.00	P	.8321	0	0	0	100	0	0
Sub Total	5/24				0	0	0	652	0	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/24	7.00	P	.4041	0	0	0	20	0	0
WP	7/24	7.20	P	.4775	0	0	0	12	0	0
WP	7/24	7.50	P	.5931	0	0	0	50	0	0
Sub Total	7/24				0	0	0	82	0	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	7.00	P	.3624	2	2	0	33	2	0
WP	9/24	7.10	P	.3908	0	0	0	128	0	0
WP	9/24	7.20	P	.4182	0	0	0	9	0	0
WP	9/24	7.50	P	.5294	0	0	0	9	0	0
Sub Total	9/24				2	2	0	179	2	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/24	7.30	P	.3862	0	0	0	150	0	0
Sub Total	12/24				0	0	0	150	0	0

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Put Hard Red Spring Wheat Option for 01/18/2024

Total					6	6	0	3,528	1	0
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