

Hard Red Spring Wheat Future for 01/12/2024

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	03/24	7,170	5,897	1,273	0	0	38,599	339	0	0
W	05/24	1,880	1,880	0	0	0	11,753	104	0	0
W	07/24	489	489	0	0	0	5,294	53	0	0
W	09/24	235	235	0	0	0	4,120	29	0	0
W	12/24	44	44	0	0	0	1,162	9	0	0
W	03/25	1	1	0	0	0	62	1	0	0
W	05/25	0	0	0	0	0	4	0	0	0
Total		9,819	8,546	1,273	0	0	60,994	535	0	0

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Call Hard Red Spring Wheat Option for 01/12/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	7.10	C	.4656	0	0	0	25	0	0
WC	3/24	7.20	C	.3997	0	0	0	230	0	0
WC	3/24	7.30	C	.3395	0	0	0	18	0	0
WC	3/24	7.35	C	.3115	0	0	0	2	0	0
WC	3/24	7.40	C	.2850	0	0	0	36	0	0
WC	3/24	7.45	C	.2601	0	0	0	5	0	0
WC	3/24	7.50	C	.2357	2	2	0	907	2	0
WC	3/24	7.60	C	.1939	0	0	0	56	0	0
WC	3/24	7.65	C	.1752	0	0	0	8	0	0
WC	3/24	7.70	C	.1589	0	0	0	179	0	0
WC	3/24	7.80	C	.1270	0	0	0	626	0	0
WC	3/24	7.90	C	.1037	0	0	0	200	0	0
WC	3/24	8.00	C	.0809	0	0	0	232	0	0
WC	3/24	8.10	C	.0650	0	0	0	51	0	0
WC	3/24	8.20	C	.0494	0	0	0	44	0	0
WC	3/24	8.30	C	.0419	0	0	0	27	0	0
WC	3/24	8.40	C	.0307	0	0	0	9	0	0
WC	3/24	8.50	C	.0240	15	15	0	96	-15	0
WC	3/24	8.60	C	.0174	0	0	0	74	0	0
WC	3/24	8.70	C	.0162	0	0	0	18	0	0
WC	3/24	8.80	C	.0098	0	0	0	6	0	0

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WC	3/24	8.90	C	.0091	0	0	0	2	0	0
WC	3/24	9.00	C	.0085	7	7	0	48	-7	0
WC	3/24	9.10	C	.0080	0	0	0	24	0	0
WC	3/24	9.20	C	.0076	0	0	0	8	0	0
WC	3/24	9.30	C	.0072	0	0	0	100	0	0
WC	3/24	9.40	C	.0068	0	0	0	18	0	0
WC	3/24	9.50	C	.0065	0	0	0	20	0	0
WC	3/24	9.60	C	.0063	0	0	0	73	0	0
WC	3/24	9.70	C	.0060	0	0	0	6	0	0
WC	3/24	9.90	C	.0056	0	0	0	10	0	0
WC	3/24	10.00	C	.0054	0	0	0	4	0	0
WC	3/24	10.30	C	.0049	0	0	0	17	0	0
WC	3/24	10.50	C	.0046	0	0	0	35	0	0
WC	3/24	11.00	C	.0041	0	0	0	4	0	0
WC	3/24	13.00	C	.0029	0	0	0	28	0	0
Sub Total	3/24				24	24	0	3,246	-20	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	7.20	C	.5163	0	0	0	23	0	0
WC	5/24	7.30	C	.4698	0	0	0	10	0	0
WC	5/24	7.40	C	.4263	0	0	0	39	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	.3857	2	2	0	299	2	0
WC	5/24	7.60	C	.3477	0	0	0	15	0	0
WC	5/24	7.65	C	.3303	0	0	0	1	0	0
WC	5/24	7.70	C	.3131	0	0	0	3	0	0
WC	5/24	7.80	C	.2811	0	0	0	13	0	0
WC	5/24	8.00	C	.2259	0	0	0	111	0	0
WC	5/24	8.10	C	.2015	0	0	0	36	0	0
WC	5/24	8.20	C	.1804	0	0	0	45	0	0
WC	5/24	8.50	C	.1287	0	0	0	15	0	0
WC	5/24	8.60	C	.1137	0	0	0	19	0	0
WC	5/24	8.70	C	.1024	0	0	0	16	0	0
WC	5/24	8.80	C	.0899	0	0	0	14	0	0
WC	5/24	9.00	C	.0725	0	0	0	10	0	0
WC	5/24	9.20	C	.0580	0	0	0	6	0	0
WC	5/24	9.30	C	.0520	0	0	0	29	0	0
WC	5/24	10.00	C	.0243	0	0	0	1	0	0
Sub Total	5/24				2	2	0	705	2	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	7.30	C	.5403	0	0	0	15	0	0
WC	7/24	7.40	C	.4986	0	0	0	4	0	0

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Call Hard Red Spring Wheat Option for 01/12/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	7.50	C	.4596	22	22	0	81	11	0
WC	7/24	7.60	C	.4233	0	0	0	11	0	0
WC	7/24	7.70	C	.3893	0	0	0	58	0	0
WC	7/24	7.80	C	.3579	0	0	0	84	0	0
WC	7/24	8.00	C	.3013	0	0	0	116	0	0
WC	7/24	8.10	C	.2761	0	0	0	3	0	0
WC	7/24	8.20	C	.2538	0	0	0	45	0	0
WC	7/24	8.25	C	.2427	0	0	0	10	0	0
WC	7/24	8.30	C	.2326	0	0	0	17	0	0
WC	7/24	8.50	C	.1947	0	0	0	103	0	0
WC	7/24	8.70	C	.1640	0	0	0	4	0	0
WC	7/24	8.80	C	.1511	0	0	0	4	0	0
WC	7/24	8.90	C	.1387	0	0	0	21	0	0
WC	7/24	9.00	C	.1264	0	0	0	51	0	0
WC	7/24	9.10	C	.1171	0	0	0	15	0	0
WC	7/24	9.35	C	.0949	0	0	0	19	0	0
WC	7/24	9.50	C	.0838	0	0	0	2	0	0
Sub Total	7/24				22	22	0	663	11	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	7.10	C	.6485	0	0	0	42	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	7.50	C	.5250	0	0	0	59	0	0
WC	9/24	7.70	C	.4498	2	2	0	11	2	0
WC	9/24	7.80	C	.4162	0	0	0	8	0	0
WC	9/24	7.90	C	.3850	0	0	0	3	0	0
WC	9/24	8.00	C	.3563	4	4	0	41	4	0
WC	9/24	8.10	C	.3296	0	0	0	59	0	0
WC	9/24	8.20	C	.3050	0	0	0	10	0	0
WC	9/24	8.30	C	.2822	0	0	0	18	0	0
WC	9/24	8.50	C	.2423	0	0	0	49	0	0
WC	9/24	9.00	C	.1666	0	0	0	26	0	0
WC	9/24	9.50	C	.1165	0	0	0	2	0	0
Sub Total	9/24				6	6	0	328	6	0
Total					54	54	0	4,942	-1	0

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Put Hard Red Spring Wheat Option for 01/12/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/24	6.50	P	.1706	0	0	0	110	0	0
WP	3/24	6.70	P	.2787	0	0	0	16	0	0
WP	3/24	6.80	P	.3395	0	0	0	110	0	0
WP	3/24	7.00	P	.4644	0	0	0	172	0	0
WP	3/24	7.05	P	.4948	0	0	0	8	0	0
WP	3/24	7.10	P	.5344	0	0	0	631	0	0
WP	3/24	7.20	P	.6003	0	0	0	19	0	0
WP	3/24	7.30	P	.6605	0	0	0	154	0	0
WP	3/24	7.40	P	.7150	0	0	0	58	0	0
WP	3/24	7.45	P	.7399	0	0	0	300	0	0
WP	3/24	7.50	P	.7643	0	0	0	82	0	0
WP	3/24	7.60	P	.8061	0	0	0	111	0	0
WP	3/24	7.70	P	.8411	0	0	0	9	0	0
WP	3/24	8.00	P	.9191	0	0	0	200	0	0
WP	3/24	8.40	P	.9693	0	0	0	100	0	0
Sub Total	3/24				0	0	0	2,080	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	6.60	P	.2443	0	0	0	3	0	0
WP	5/24	6.80	P	.3215	0	0	0	255	0	0
WP	5/24	6.90	P	.3608	0	0	0	20	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	7.10	P	.4381	0	0	0	39	0	0
WP	5/24	7.50	P	.6143	0	0	0	230	0	0
WP	5/24	8.00	P	.7741	0	0	0	100	0	0
Sub Total	5/24				0	0	0	647	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/24	7.00	P	.3604	0	0	0	20	0	0
WP	7/24	7.20	P	.4233	0	0	0	12	0	0
WP	7/24	7.50	P	.5404	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	.3224	0	0	0	31	0	0
WP	9/24	7.10	P	.3515	0	0	0	128	0	0
WP	9/24	7.20	P	.3798	0	0	0	9	0	0
WP	9/24	7.50	P	.4750	0	0	0	9	0	0
Sub Total	9/24				0	0	0	177	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/24	7.30	P	.3585	0	0	0	150	0	0
Sub Total	12/24				0	0	0	150	0	0
Total					0	0	0	3,136	0	0

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