

Hard Red Spring Wheat Future for 01/30/2024

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	03/24	5,239	4,426	799	14	7	39,355	149	0	0
W	05/24	2,180	2,159	14	7	0	16,093	206	0	0
W	07/24	789	787	0	2	0	7,366	98	0	0
W	09/24	305	305	0	0	0	5,028	136	0	0
W	12/24	66	66	0	0	0	1,621	34	0	0
W	03/25	1	1	0	0	0	107	1	0	0
W	05/25	0	0	0	0	0	4	0	0	0
Total		8,580	7,744	813	23	7	69,574	624	0	0

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Call Hard Red Spring Wheat Option for 01/30/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	7.00	C	.5251	0	0	0	11	0	0
WC	3/24	7.10	C	.4411	0	0	0	20	0	0
WC	3/24	7.20	C	.3630	0	0	0	230	0	0
WC	3/24	7.30	C	.2928	0	0	0	76	0	0
WC	3/24	7.35	C	.2619	0	0	0	2	0	0
WC	3/24	7.40	C	.2317	0	0	0	36	0	0
WC	3/24	7.45	C	.2054	0	0	0	5	0	0
WC	3/24	7.50	C	.1797	0	0	0	876	0	0
WC	3/24	7.60	C	.1388	0	0	0	56	0	0
WC	3/24	7.65	C	.1189	0	0	0	8	0	0
WC	3/24	7.70	C	.1020	0	0	0	179	0	0
WC	3/24	7.80	C	.0763	0	0	0	597	0	0
WC	3/24	7.90	C	.0557	0	0	0	200	0	0
WC	3/24	8.00	C	.0403	0	0	0	232	0	0
WC	3/24	8.10	C	.0308	0	0	0	51	0	0
WC	3/24	8.20	C	.0221	0	0	0	44	0	0
WC	3/24	8.30	C	.0133	0	0	0	27	0	0
WC	3/24	8.40	C	.0119	0	0	0	9	0	0
WC	3/24	8.50	C	.0108	0	0	0	96	0	0
WC	3/24	8.60	C	.0099	0	0	0	74	0	0
WC	3/24	8.70	C	.0091	0	0	0	18	0	0

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WC	3/24	8.80	C	.0085	0	0	0	6	0	0
WC	3/24	8.90	C	.0079	0	0	0	2	0	0
WC	3/24	9.00	C	.0074	0	0	0	42	0	0
WC	3/24	9.10	C	.0070	0	0	0	26	0	0
WC	3/24	9.20	C	.0066	0	0	0	8	0	0
WC	3/24	9.30	C	.0063	0	0	0	100	0	0
WC	3/24	9.40	C	.0060	0	0	0	18	0	0
WC	3/24	9.50	C	.0057	0	0	0	20	0	0
WC	3/24	9.60	C	.0055	0	0	0	73	0	0
WC	3/24	9.70	C	.0053	0	0	0	6	0	0
WC	3/24	9.90	C	.0049	0	0	0	10	0	0
WC	3/24	10.00	C	.0048	0	0	0	4	0	0
WC	3/24	10.30	C	.0043	0	0	0	17	0	0
WC	3/24	10.50	C	.0041	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				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	.6258	0	0	0	200	0	0
WC	5/24	7.00	C	.5809	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	.4802	5	5	0	25	0	0
WC	5/24	7.30	C	.4293	0	0	0	10	0	0
WC	5/24	7.40	C	.3820	0	0	0	39	0	0
WC	5/24	7.50	C	.3382	0	0	0	299	0	0
WC	5/24	7.60	C	.2987	0	0	0	15	0	0
WC	5/24	7.65	C	.2803	0	0	0	1	0	0
WC	5/24	7.70	C	.2631	0	0	0	4	0	0
WC	5/24	7.80	C	.2301	0	0	0	13	0	0
WC	5/24	8.00	C	.1756	0	0	0	111	0	0
WC	5/24	8.10	C	.1531	0	0	0	36	0	0
WC	5/24	8.20	C	.1331	0	0	0	45	0	0
WC	5/24	8.50	C	.0874	0	0	0	15	0	0
WC	5/24	8.60	C	.0748	0	0	0	19	0	0
WC	5/24	8.70	C	.0648	0	0	0	16	0	0
WC	5/24	8.80	C	.0574	0	0	0	14	0	0
WC	5/24	9.00	C	.0434	0	0	0	8	0	0
WC	5/24	9.20	C	.0325	0	0	0	6	0	0
WC	5/24	9.30	C	.0286	0	0	0	29	0	0
WC	5/24	10.00	C	.0093	0	0	0	1	0	0
Sub Total	5/24				5	5	0	1,106	0	0

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Call Hard Red Spring Wheat Option for 01/30/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	7.10	C	.5825	0	0	0	82	0	0
WC	7/24	7.20	C	.5475	0	0	0	10	0	0
WC	7/24	7.30	C	.5048	0	0	0	15	0	0
WC	7/24	7.40	C	.4647	0	0	0	4	0	0
WC	7/24	7.50	C	.4273	0	0	0	91	0	0
WC	7/24	7.60	C	.3922	0	0	0	11	0	0
WC	7/24	7.70	C	.3593	0	0	0	63	0	0
WC	7/24	7.80	C	.3296	0	0	0	84	0	0
WC	7/24	8.00	C	.2752	0	0	0	116	0	0
WC	7/24	8.10	C	.2524	0	0	0	81	0	0
WC	7/24	8.20	C	.2301	0	0	0	50	0	0
WC	7/24	8.25	C	.2202	0	0	0	10	0	0
WC	7/24	8.30	C	.2105	0	0	0	17	0	0
WC	7/24	8.40	C	.1924	0	0	0	9	0	0
WC	7/24	8.50	C	.1750	0	0	0	54	0	0
WC	7/24	8.70	C	.1456	0	0	0	4	0	0
WC	7/24	8.80	C	.1330	0	0	0	4	0	0
WC	7/24	8.90	C	.1218	0	0	0	21	0	0
WC	7/24	9.00	C	.1123	0	0	0	51	0	0
WC	7/24	9.10	C	.1018	0	0	0	15	0	0
WC	7/24	9.35	C	.0828	0	0	0	19	0	0

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Call Hard Red Spring Wheat Option for 01/30/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	9.50	C	.0716	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	.6230	0	0	0	42	0	0
WC	9/24	7.50	C	.4910	1	1	0	67	1	0
WC	9/24	7.70	C	.4226	1	1	0	23	0	0
WC	9/24	7.80	C	.3917	0	0	0	37	0	0
WC	9/24	7.90	C	.3633	0	0	0	8	0	0
WC	9/24	8.00	C	.3371	0	0	0	47	0	0
WC	9/24	8.10	C	.3122	0	0	0	60	0	0
WC	9/24	8.20	C	.2891	1	1	0	8	-1	0
WC	9/24	8.30	C	.2684	0	0	0	16	0	0
WC	9/24	8.50	C	.2303	0	0	0	35	0	0
WC	9/24	9.00	C	.1601	0	0	0	26	0	0
WC	9/24	9.50	C	.1120	0	0	0	2	0	0
Sub Total	9/24				3	3	0	371	0	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	7.40	C	.6242	0	0	0	100	0	0
WC	12/24	7.50	C	.5830	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	.5452	0	0	0	5	0	0
WC	12/24	8.00	C	.4202	0	0	0	1	0	0
WC	12/24	8.50	C	.3069	0	0	0	50	0	0
WC	12/24	9.50	C	.1731	0	0	0	1	0	0
Sub Total	12/24				0	0	0	207	0	0
Total					8	8	0	5,743	0	0

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Put Hard Red Spring Wheat Option for 01/30/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/24	6.50	P	.1270	0	0	0	110	0	0
WP	3/24	6.70	P	.2476	0	0	0	152	0	0
WP	3/24	6.80	P	.3199	0	0	0	47	0	0
WP	3/24	6.85	P	.3582	0	0	0	200	0	0
WP	3/24	6.90	P	.3967	0	0	0	10	0	0
WP	3/24	6.95	P	.4359	0	0	0	63	0	0
WP	3/24	7.00	P	.4749	9	9	0	136	-9	0
WP	3/24	7.05	P	.5130	0	0	0	8	0	0
WP	3/24	7.10	P	.5589	0	0	0	631	0	0
WP	3/24	7.20	P	.6370	0	0	0	15	0	0
WP	3/24	7.30	P	.7072	0	0	0	153	0	0
WP	3/24	7.40	P	.7683	0	0	0	57	0	0
WP	3/24	7.45	P	.7946	0	0	0	300	0	0
WP	3/24	7.50	P	.8203	0	0	0	82	0	0
WP	3/24	7.60	P	.8612	0	0	0	111	0	0
WP	3/24	7.70	P	.8980	0	0	0	9	0	0
WP	3/24	8.00	P	.9597	0	0	0	200	0	0
WP	3/24	8.40	P	.9881	0	0	0	100	0	0
Sub Total	3/24				9	9	0	2,384	-9	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 01/30/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	6.50	P	.1988	0	0	0	6	0	0
WP	5/24	6.60	P	.2397	0	0	0	3	0	0
WP	5/24	6.80	P	.3287	0	0	0	405	0	0
WP	5/24	6.90	P	.3742	0	0	0	130	0	0
WP	5/24	7.00	P	.4191	2	2	0	52	2	0
WP	5/24	7.10	P	.4629	0	0	0	39	0	0
WP	5/24	7.50	P	.6618	0	0	0	230	0	0
WP	5/24	8.00	P	.8244	0	0	0	100	0	0
Sub Total	5/24				2	2	0	965	2	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/24	7.00	P	.3850	0	0	0	20	0	0
WP	7/24	7.10	P	.4175	0	0	0	100	0	0
WP	7/24	7.20	P	.4526	0	0	0	12	0	0
WP	7/24	7.50	P	.5727	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	.3486	3	3	0	235	0	0
WP	9/24	7.10	P	.3770	0	0	0	128	0	0
WP	9/24	7.20	P	.4048	0	0	0	9	0	0

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Put Hard Red Spring Wheat Option for 01/30/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	7.50	P	.5090	0	0	0	9	0	0
Sub Total	9/24				3	3	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	.2070	0	0	0	50	0	0
WP	12/24	7.30	P	.3765	0	0	0	150	0	0
Sub Total	12/24				0	0	0	200	0	0
Total					14	14	0	4,112	-7	0

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