

Hard Red Spring Wheat Future for 01/10/2024

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	03/24	5,557	4,211	1,346	0	2	38,379	-448	0	0
W	05/24	1,122	1,103	19	0	0	11,585	-148	0	0
W	07/24	398	396	2	0	0	5,128	16	0	0
W	09/24	54	54	0	0	0	4,057	15	0	0
W	12/24	4	4	0	0	0	1,152	-3	0	0
W	03/25	3	3	0	0	0	61	2	0	0
W	05/25	0	0	0	0	0	4	0	0	0
Total		7,138	5,771	1,367	0	2	60,366	-566	0	0

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Call Hard Red Spring Wheat Option for 01/10/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	7.10	C	.5257	0	0	0	25	0	0
WC	3/24	7.20	C	.4618	0	0	0	230	0	0
WC	3/24	7.30	C	.4018	0	0	0	18	0	0
WC	3/24	7.35	C	.3736	0	0	0	2	0	0
WC	3/24	7.40	C	.3467	2	2	0	36	-2	0
WC	3/24	7.45	C	.3201	0	0	0	5	0	0
WC	3/24	7.50	C	.2961	0	0	0	905	0	0
WC	3/24	7.60	C	.2511	0	0	0	56	0	0
WC	3/24	7.65	C	.2305	0	0	0	8	0	0
WC	3/24	7.70	C	.2118	0	0	0	179	0	0
WC	3/24	7.80	C	.1765	0	0	0	626	0	0
WC	3/24	7.90	C	.1458	0	0	0	200	0	0
WC	3/24	8.00	C	.1201	0	0	0	232	0	0
WC	3/24	8.10	C	.0995	0	0	0	51	0	0
WC	3/24	8.20	C	.0796	0	0	0	44	0	0
WC	3/24	8.30	C	.0656	0	0	0	27	0	0
WC	3/24	8.40	C	.0522	0	0	0	9	0	0
WC	3/24	8.50	C	.0422	0	0	0	111	0	0
WC	3/24	8.60	C	.0360	0	0	0	74	0	0
WC	3/24	8.70	C	.0264	0	0	0	18	0	0
WC	3/24	8.80	C	.0207	0	0	0	6	0	0

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WC	3/24	8.90	C	.0195	0	0	0	2	0	0
WC	3/24	9.00	C	.0141	0	0	0	55	0	0
WC	3/24	9.10	C	.0134	0	0	0	24	0	0
WC	3/24	9.20	C	.0080	0	0	0	8	0	0
WC	3/24	9.30	C	.0075	0	0	0	100	0	0
WC	3/24	9.40	C	.0072	0	0	0	18	0	0
WC	3/24	9.50	C	.0068	0	0	0	20	0	0
WC	3/24	9.60	C	.0065	0	0	0	73	0	0
WC	3/24	9.70	C	.0062	0	0	0	6	0	0
WC	3/24	9.90	C	.0057	0	0	0	10	0	0
WC	3/24	10.00	C	.0055	0	0	0	4	0	0
WC	3/24	10.30	C	.0050	0	0	0	17	0	0
WC	3/24	10.50	C	.0047	0	0	0	35	0	0
WC	3/24	11.00	C	.0042	0	0	0	4	0	0
WC	3/24	13.00	C	.0030	0	0	0	28	0	0
Sub Total	3/24				2	2	0	3,266	-2	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	7.20	C	.5595	0	0	0	23	0	0
WC	5/24	7.30	C	.5103	0	0	0	10	0	0
WC	5/24	7.40	C	.4639	0	0	0	19	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	.4207	0	0	0	297	0	0
WC	5/24	7.60	C	.3801	0	0	0	15	0	0
WC	5/24	7.65	C	.3613	0	0	0	1	0	0
WC	5/24	7.70	C	.3427	0	0	0	3	0	0
WC	5/24	7.80	C	.3080	0	0	0	13	0	0
WC	5/24	8.00	C	.2480	0	0	0	111	0	0
WC	5/24	8.10	C	.2219	0	0	0	36	0	0
WC	5/24	8.20	C	.1989	0	0	0	45	0	0
WC	5/24	8.50	C	.1415	0	0	0	15	0	0
WC	5/24	8.60	C	.1263	0	0	0	19	0	0
WC	5/24	8.70	C	.1114	0	0	0	16	0	0
WC	5/24	8.80	C	.1001	0	0	0	14	0	0
WC	5/24	9.00	C	.0787	0	0	0	10	0	0
WC	5/24	9.20	C	.0639	0	0	0	6	0	0
WC	5/24	9.30	C	.0557	0	0	0	29	0	0
WC	5/24	10.00	C	.0272	0	0	0	1	0	0
Sub Total	5/24				0	0	0	683	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	7.30	C	.5803	1	1	0	15	1	0
WC	7/24	7.40	C	.5367	0	0	0	4	0	0

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Call Hard Red Spring Wheat Option for 01/10/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	7.50	C	.4958	0	0	0	70	0	0
WC	7/24	7.60	C	.4574	0	0	0	11	0	0
WC	7/24	7.70	C	.4217	0	0	0	58	0	0
WC	7/24	7.80	C	.3883	0	0	0	84	0	0
WC	7/24	8.00	C	.3283	0	0	0	116	0	0
WC	7/24	8.10	C	.3020	0	0	0	3	0	0
WC	7/24	8.20	C	.2775	0	0	0	45	0	0
WC	7/24	8.25	C	.2661	0	0	0	10	0	0
WC	7/24	8.30	C	.2552	0	0	0	17	0	0
WC	7/24	8.50	C	.2146	0	0	0	103	0	0
WC	7/24	8.70	C	.1811	0	0	0	4	0	0
WC	7/24	8.80	C	.1671	0	0	0	4	0	0
WC	7/24	8.90	C	.1529	0	0	0	21	0	0
WC	7/24	9.00	C	.1406	0	0	0	51	0	0
WC	7/24	9.10	C	.1298	0	0	0	15	0	0
WC	7/24	9.35	C	.1062	0	0	0	19	0	0
WC	7/24	9.50	C	.0934	0	0	0	2	0	0
Sub Total	7/24				1	1	0	652	1	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	7.10	C	.6728	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	7.70	C	.4842	0	0	0	9	0	0
WC	9/24	7.80	C	.4490	0	0	0	3	0	0
WC	9/24	7.90	C	.4162	0	0	0	3	0	0
WC	9/24	8.00	C	.3857	0	0	0	37	0	0
WC	9/24	8.20	C	.3314	0	0	0	12	0	0
WC	9/24	8.30	C	.3073	0	0	0	18	0	0
WC	9/24	8.50	C	.2651	0	0	0	49	0	0
WC	9/24	9.00	C	.1836	0	0	0	26	0	0
WC	9/24	9.50	C	.1295	0	0	0	2	0	0
Sub Total	9/24				0	0	0	201	0	0
Total					3	3	0	4,802	-1	0

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Put Hard Red Spring Wheat Option for 01/10/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/24	6.50	P	.1521	0	0	0	110	0	0
WP	3/24	6.70	P	.2477	0	0	0	16	0	0
WP	3/24	6.80	P	.3025	0	0	0	105	0	0
WP	3/24	7.00	P	.4162	0	0	0	172	0	0
WP	3/24	7.05	P	.4446	0	0	0	8	0	0
WP	3/24	7.10	P	.4743	0	0	0	632	0	0
WP	3/24	7.20	P	.5382	0	0	0	19	0	0
WP	3/24	7.30	P	.5982	0	0	0	154	0	0
WP	3/24	7.40	P	.6533	0	0	0	59	0	0
WP	3/24	7.45	P	.6799	0	0	0	300	0	0
WP	3/24	7.50	P	.7039	0	0	0	82	0	0
WP	3/24	7.60	P	.7489	0	0	0	111	0	0
WP	3/24	7.70	P	.7882	0	0	0	9	0	0
WP	3/24	8.00	P	.8799	0	0	0	200	0	0
WP	3/24	8.40	P	.9478	0	0	0	100	0	0
Sub Total	3/24				0	0	0	2,077	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	6.60	P	.2121	0	0	0	3	0	0
WP	5/24	6.80	P	.2872	0	0	0	255	0	0
WP	5/24	7.10	P	.4048	0	0	0	39	0	0

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Put Hard Red Spring Wheat Option for 01/10/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	7.50	P	.5793	0	0	0	230	0	0
WP	5/24	8.00	P	.7520	0	0	0	100	0	0
Sub Total	5/24				0	0	0	627	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/24	7.00	P	.3328	15	15	0	20	15	0
WP	7/24	7.20	P	.3959	0	0	0	12	0	0
WP	7/24	7.50	P	.5042	0	0	0	50	0	0
Sub Total	7/24				15	15	0	82	15	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	7.00	P	.2984	7	7	0	31	7	0
WP	9/24	7.10	P	.3272	0	0	0	128	0	0
WP	9/24	7.20	P	.3554	0	0	0	9	0	0
WP	9/24	7.50	P	.4359	0	0	0	9	0	0
Sub Total	9/24				7	7	0	177	7	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/24	7.30	P	.3389	0	0	0	150	0	0
Sub Total	12/24				0	0	0	150	0	0
Total					22	22	0	3,113	22	0

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