

## **Contract Trades & Open Positions**

#### 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

Daily trading volume, one side only, including exchanges of futures for cash, and open contracts less intentions, as reported by clearing members as of the close of the business.



## **Contract Trades & Open Positions**

#### 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         7.35         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         .2318         0         0         0         36         0         0           WC         3/24         7.45         C         .2113         0         0         0         907         0         0           WC         3/24         7.50         C         .1913         0         0         0         907         0         0           WC         3/24         7.60	Juli Hara IV	p g	,car optio	711 101 0 17 1072							
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 <t< th=""><th>Comm</th><th>Month</th><th></th><th>C/P</th><th>Delta</th><th></th><th>Elec</th><th>TRANSFER</th><th></th><th>CHANGE</th><th>EXER</th></t<>	Comm	Month		C/P	Delta		Elec	TRANSFER		CHANGE	EXER
WC         3/24         7.30         C         2.783         0         0         0         18         0         0           WC         3/24         7.35         C         2.541         0         0         0         2         0         0           WC         3/24         7.40         C         2.318         0         0         0         36         0         0           WC         3/24         7.45         C         2.113         0         0         0         5         0         0           WC         3/24         7.50         C         1.913         0         0         0         907         0         0           WC         3/24         7.60         C         1.1552         0         0         0         56         0         0           WC         3/24         7.65         C         1.1397         0         0         0         8         0         0           WC         3/24         7.70         C         1.1267         0         0         0         179         0         0           WC         3/24         7.80         C         1.013	WC	3/24	7.10	С	.3898	0	0	0	20	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         8.00         C         .0635         <	WC	3/24	7.20	С	.3313	0	0	0	230	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         997         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         8.10         C         .0635	WC	3/24	7.30	С	.2783	0	0	0	18	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       997       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       8.20       C       .0409       0       0       0       44       0       0         WC       3/24       8.40	WC	3/24	7.35	С	.2541	0	0	0	2	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       8.30       C       .0409       0       0       0       44       0       0         WC       3/24       8.40	WC	3/24	7.40	С	.2318	0	0	0	36	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         8.40         C         .0235	WC	3/24	7.45	С	.2113	0	0	0	5	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         8.40         C         .0300         0         0         0         9         0         0           WC         3/24         8.50         C         .0170	WC	3/24	7.50	С	.1913	0	0	0	907	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         8.60         C         .0170	WC	3/24	7.60	С	.1552	0	0	0	56	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       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       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       74       0       0         WC       3/24       8.60       C       .0158       0       0       0       0       18       0       0	WC	3/24	7.65	С	.1397	0	0	0	8	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	WC	3/24	7.70	С	.1267	0	0	0	179	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	7.80	С	.1013	0	0	0	626	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       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	7.90	С	.0822	0	0	0	200	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	8.00	С	.0635	0	0	0	232	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	8.10	С	.0520	0	0	0	51	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	8.20	С	.0409	0	0	0	44	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	8.30	С	.0300	0	0	0	27	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	8.40	С	.0235	0	0	0	9	0	0
WC 3/24 8.70 C .0095 0 0 0 18 0 0	WC	3/24	8.50	С	.0170	0	0	0	96	0	0
	WC	3/24	8.60	С	.0158	0	0	0	74	0	0
WC 3/24 8.80 C .0089 0 0 0 6 0 0	WC	3/24	8.70	С	.0095	0	0	0	18	0	0
	WC	3/24	8.80	С	.0089	0	0	0	6	0	0

Daily trading volume, one side only, including exchanges of futures for cash, and open contracts less intentions, as reported by clearing members as of the close of the business.

# mgex miax company

## **Contract Trades & Open Positions**

#### 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	8.90	С	.0083	0	0	0	2	0	0
WC	3/24	9.00	С	.0078	0	0	0	48	0	0
WC	3/24	9.10	С	.0074	0	0	0	24	0	0
WC	3/24	9.20	С	.0070	0	0	0	8	0	0
WC	3/24	9.30	С	.0067	0	0	0	100	0	0
WC	3/24	9.40	С	.0064	0	0	0	18	0	0
WC	3/24	9.50	С	.0061	0	0	0	20	0	0
WC	3/24	9.60	С	.0059	0	0	0	73	0	0
WC	3/24	9.70	С	.0057	0	0	0	6	0	0
WC	3/24	9.90	С	.0053	0	0	0	10	0	0
WC	3/24	10.00	С	.0051	0	0	0	4	0	0
WC	3/24	10.30	С	.0047	0	0	0	17	0	0
WC	3/24	10.50	С	.0044	0	0	0	35	0	0
WC	3/24	11.00	С	.0039	0	0	0	4	0	0
WC	3/24	13.00	С	.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	С	.5926	200	200	0	200	200	0
WC	5/24	7.00	С	.5514	0	0	0	200	0	0
WC	5/24	7.20	С	.4465	0	0	0	25	0	0

Daily trading volume, one side only, including exchanges of futures for cash, and open contracts less intentions, as reported by clearing members as of the close of the business.



## **Contract Trades & Open Positions**

#### 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	5/24	7.30	С	.3996	0	0	0	10	0	0
WC	5/24	7.40	С	.3559	0	0	0	39	0	0
WC	5/24	7.50	С	.3167	0	0	0	299	0	0
WC	5/24	7.60	С	.2796	0	0	0	15	0	0
WC	5/24	7.65	С	.2631	0	0	0	1	0	0
WC	5/24	7.70	С	.2468	0	0	0	3	0	0
WC	5/24	7.80	С	.2175	0	0	0	13	0	0
WC	5/24	8.00	С	.1679	0	0	0	111	0	0
WC	5/24	8.10	С	.1481	0	0	0	36	0	0
WC	5/24	8.20	С	.1288	0	0	0	45	0	0
WC	5/24	8.50	С	.0864	0	0	0	15	0	0
WC	5/24	8.60	С	.0764	0	0	0	19	0	0
WC	5/24	8.70	С	.0667	0	0	0	16	0	0
WC	5/24	8.80	С	.0572	0	0	0	14	0	0
WC	5/24	9.00	С	.0434	8	8	0	8	-2	0
WC	5/24	9.20	С	.0326	0	0	0	6	0	0
WC	5/24	9.30	С	.0288	0	0	0	29	0	0
WC	5/24	10.00	С	.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

Daily trading volume, one side only, including exchanges of futures for cash, and open contracts less intentions, as reported by clearing members as of the close of the business.



## **Contract Trades & Open Positions**

#### 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         7.50         C         .33734         0         0         0         111         0         0           WC         7/24         7.80         C         .33136         0         0         0         84         0         0           WC         7/24         8.10											
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 <t< th=""><th>Comm</th><th>Month</th><th></th><th>C/P</th><th>Delta</th><th></th><th>Elec</th><th>TRANSFER</th><th></th><th>CHANGE</th><th>EXER</th></t<>	Comm	Month		C/P	Delta		Elec	TRANSFER		CHANGE	EXER
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         .33734         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         45         0         0           WC         7/24         8.20         C         .2200	WC	7/24	7.10	С	.5664	0	0	0	4	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         111         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         10         0           WC         7/24         8.30         C         .2005         0         <	WC	7/24	7.20	С	.5225	0	0	0	5	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         8.30         C         .2005         0         0         0         17         0         0           WC         7/24         8.40         C         .1838         <	WC	7/24	7.30	С	.4813	0	0	0	15	0	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         17         0         0           WC         7/24         8.40         C         .1838         0         0         0         17         0         0           WC         7/24         8.50         C         .1676         <	WC	7/24	7.40	С	.4430	0	0	0	4	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         8.70         C         .1403 <t< td=""><td>WC</td><td>7/24</td><td>7.50</td><td>С</td><td>.4069</td><td>5</td><td>5</td><td>0</td><td>86</td><td>5</td><td>0</td></t<>	WC	7/24	7.50	С	.4069	5	5	0	86	5	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         8.80         C         .1289	WC	7/24	7.60	С	.3734	0	0	0	11	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	WC	7/24	7.70	С	.3419	0	0	0	58	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         <	WC	7/24	7.80	С	.3136	0	0	0	84	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       0       15       0       0	WC	7/24	8.00	С	.2626	0	0	0	116	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	WC	7/24	8.10	С	.2398	0	0	0	3	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	8.20	С	.2200	0	0	0	45	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	8.25	С	.2102	0	0	0	10	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	8.30	С	.2005	0	0	0	17	0	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	8.40	С	.1838	0	0	0	9	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	8.50	С	.1676	49	49	0	54	-49	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	8.70	С	.1403	0	0	0	4	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	8.80	С	.1289	0	0	0	4	0	0
WC 7/24 9.10 C .0996 0 0 0 15 0 0	WC	7/24	8.90	С	.1181	0	0	0	21	0	0
	WC	7/24	9.00	С	.1088	0	0	0	51	0	0
WC 7/24 9.35 C .0795 0 0 0 19 0	WC	7/24	9.10	С	.0996	0	0	0	15	0	0
	WC	7/24	9.35	С	.0795	0	0	0	19	0	0

Daily trading volume, one side only, including exchanges of futures for cash, and open contracts less intentions, as reported by clearing members as of the close of the business.



## **Contract Trades & Open Positions**

#### 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	С	.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	С	.6092	0	0	0	42	0	0
WC	9/24	7.50	С	.4706	2	2	0	61	2	0
WC	9/24	7.70	С	.4029	0	0	0	15	0	0
WC	9/24	7.80	С	.3730	11	11	0	28	9	0
WC	9/24	7.90	С	.3450	0	0	0	8	0	0
WC	9/24	8.00	С	.3191	0	0	0	42	0	0
WC	9/24	8.10	С	.2950	0	0	0	59	0	0
WC	9/24	8.20	С	.2736	0	0	0	9	0	0
WC	9/24	8.30	С	.2534	0	0	0	16	0	0
WC	9/24	8.50	С	.2172	7	7	0	37	-7	0
WC	9/24	9.00	С	.1495	0	0	0	26	0	0
WC	9/24	9.50	С	.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

Daily trading volume, one side only, including exchanges of futures for cash, and open contracts less intentions, as reported by clearing members as of the close of the business.



## **Contract Trades & Open Positions**

#### 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	Р	.2353	0	0	0	110	0	0
WP	3/24	6.70	Р	.3537	0	0	0	202	0	0
WP	3/24	6.80	Р	.4160	0	0	0	110	0	0
WP	3/24	6.85	Р	.4468	0	0	0	200	0	0
WP	3/24	7.00	Р	.5368	0	0	0	174	0	0
WP	3/24	7.05	Р	.5654	0	0	0	8	0	0
WP	3/24	7.10	Р	.6102	0	0	0	631	0	0
WP	3/24	7.20	Р	.6687	0	0	0	17	0	0
WP	3/24	7.30	Р	.7217	0	0	0	154	0	0
WP	3/24	7.40	Р	.7682	4	4	0	57	-1	0
WP	3/24	7.45	Р	.7887	0	0	0	300	0	0
WP	3/24	7.50	Р	.8087	0	0	0	82	0	0
WP	3/24	7.60	Р	.8448	0	0	0	111	0	0
WP	3/24	7.70	Р	.8733	0	0	0	9	0	0
WP	3/24	8.00	Р	.9365	0	0	0	200	0	0
WP	3/24	8.40	Р	.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	Р	.2771	0	0	0	3	0	0
WP	5/24	6.80	Р	.3642	0	0	0	255	0	0

Daily trading volume, one side only, including exchanges of futures for cash, and open contracts less intentions, as reported by clearing members as of the close of the business.



## **Contract Trades & Open Positions**

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

	•								
Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
5/24	6.90	Р	.4074	0	0	0	25	0	0
5/24	7.10	Р	.4902	0	0	0	39	0	0
5/24	7.50	Р	.6833	0	0	0	230	0	0
5/24	8.00	Р	.8321	0	0	0	100	0	0
5/24				0	0	0	652	0	0
Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
7/24	7.00	Р	.4041	0	0	0	20	0	0
7/24	7.20	Р	.4775	0	0	0	12	0	0
7/24	7.50	Р	.5931	0	0	0	50	0	0
7/24				0	0	0	82	0	0
Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
9/24	7.00	Р	.3624	2	2	0	33	2	0
9/24	7.10	Р	.3908	0	0	0	128	0	0
9/24	7.20	Р	.4182	0	0	0	9	0	0
9/24	7.50	Р	.5294	0	0	0	9	0	0
9/24				2	2	0	179	2	0
Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
12/24	7.30	Р	.3862	0	0	0	150	0	0
12/24				0	0	0	150	0	0
	Month  5/24  5/24  5/24  5/24  5/24  5/24  Month  7/24  7/24  7/24  Month  9/24  9/24  9/24  9/24  9/24  Month  12/24	Month         Strike Price           5/24         6.90           5/24         7.10           5/24         7.50           5/24         8.00           5/24         8.00           5/24         Strike Price           7/24         7.00           7/24         7.50           7/24         7.50           7/24         7.00           9/24         7.00           9/24         7.10           9/24         7.50           9/24         7.50           9/24         7.50           9/24         7.50           9/24         7.30	Month         Strike Price         C/P           5/24         6.90         P           5/24         7.10         P           5/24         7.50         P           5/24         8.00         P           5/24         Strike Price         C/P           7/24         7.00         P           7/24         7.50         P           7/24         7.50         P           7/24         7.00         P           9/24         7.00         P           9/24         7.10         P           9/24         7.20         P           9/24         7.50         P           9/24         7.50         P           9/24         7.50         P           9/24         7.30         P	Month         Price         C/P         Delta           5/24         6.90         P         .4074           5/24         7.10         P         .4902           5/24         7.50         P         .6833           5/24         8.00         P         .8321           5/24         Strike         C/P         Delta           7/24         7.00         P         .4041           7/24         7.20         P         .4775           7/24         7.50         P         .5931           7/24         7.50         P         .5931           7/24         7.00         P         .3624           9/24         7.00         P         .3624           9/24         7.10         P         .3908           9/24         7.50         P         .5294           9/24         7.30         P         .3862	Month         Strike Price         C/P         Delta         Total Volume           5/24         6.90         P         .4074         0           5/24         7.10         P         .4902         0           5/24         7.50         P         .6833         0           5/24         8.00         P         .8321         0           5/24         Delta         Total Volume         O           5/24         C/P         Delta         Total Volume           5/24         7.20         P         .4041         0           7/24         7.20         P         .4775         0           7/24         7.50         P         .5931         0           7/24         7.50         P         .5931         0           7/24         7.00         P         .3624         2           9/24         7.00         P         .3624         2           9/24         7.10         P         .3998         0           9/24         7.50         P         .5294         0           9/24         7.50         P         .5294         0           9/24         7.50	Month         Strike Price         C/P         Delta         Total Volume         Elec           5/24         6.90         P         .4074         0         0           5/24         7.10         P         .4902         0         0           5/24         7.50         P         .6833         0         0           5/24         8.00         P         .8321         0         0           5/24         0         0         0         0           5/24         8.00         P         .8321         0         0           5/24         8.00         P         .8321         0         0           5/24         8.00         P         .8321         0         0           5/24         8.00         P         .4041         0         0           7/24         7.20         P         .4775         0         0           7/24         7.50         P         .5931         0         0           7/24         7.50         P         .3624         2         2           9/24         7.00         P         .3624         2         2           9/24	Month         Strike Price         C/P         Delta         Total Volume         Elec         TRANSFER           5/24         6.90         P         .4074         0         0         0           5/24         7.10         P         .4902         0         0         0           5/24         7.50         P         .6833         0         0         0         0           5/24         8.00         P         .8321         0         0         0         0           5/24         8.00         P         .8321         0         0         0         0           5/24         C/P         Delta         Total Volume         Elec         TRANSFER           Month         Price         C/P         Delta         Total Volume         0         0         0           7/24         7.20         P         .4775         0         0         0         0           7/24         7.50         P         Delta         Total Volume         Elec         TRANSFER           9/24         7.00         P         .3624         2         2         0           9/24         7.20         P         .4182	Month         Strike Price         C/P         Delta         Total Volume         Elec         TRANSFER         OPEN INT.           5/24         6.90         P         .4074         0         0         0         25           5/24         7.10         P         .4902         0         0         0         39           5/24         7.50         P         .6833         0         0         0         0         230           5/24         8.00         P         .8321         0         0         0         0         100           5/24         8.00         P         .8321         0         0         0         0         100           5/24         8.00         P         .8321         0         0         0         0         652           Month         Strike         C/P         Delta         Total Volume         Elec         TRANSFER         OPEN INT.           7/24         7.20         P         .4775         0         0         0         0         30           7/24         7.50         P         .5931         0         0         0         82           Month         Price <td>Month         Strike Price         C/P         Delta         Total Volume         Elec         TRANSFER         OPEN INT.         CHANGE           5/24         6.90         P         .4074         0         0         0         25         0           5/24         7.10         P         .4902         0         0         0         39         0           5/24         7.50         P         .6833         0         0         0         0         100         0           5/24         8.00         P         .8321         0         0         0         0         100         0         0           5/24         8.00         P         .8321         0         0         0         0         100         0</td>	Month         Strike Price         C/P         Delta         Total Volume         Elec         TRANSFER         OPEN INT.         CHANGE           5/24         6.90         P         .4074         0         0         0         25         0           5/24         7.10         P         .4902         0         0         0         39         0           5/24         7.50         P         .6833         0         0         0         0         100         0           5/24         8.00         P         .8321         0         0         0         0         100         0         0           5/24         8.00         P         .8321         0         0         0         0         100         0

Daily trading volume, one side only, including exchanges of futures for cash, and open contracts less intentions, as reported by clearing members as of the close of the business.



## **Contract Trades & Open Positions**

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

Total	6	6	0	3,528	1	0
-------	---	---	---	-------	---	---

Daily trading volume, one side only, including exchanges of futures for cash, and open contracts less intentions, as reported by clearing members as of the close of the business.