

Hard Red Spring Wheat Future for 01/03/2024

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	03/24	4,736	4,143	590	3	5	37,227	181	0	0
W	05/24	1,439	1,439	0	0	184	10,728	-3	0	0
W	07/24	1,015	1,012	3	0	0	4,636	76	0	0
W	09/24	588	582	6	0	0	3,774	37	0	0
W	12/24	360	360	0	0	0	1,107	66	0	0
W	03/25	16	16	0	0	0	53	7	0	0
W	05/25	0	0	0	0	0	4	0	0	0
Total		8,154	7,552	599	3	189	57,529	364	0	0

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Call Hard Red Spring Wheat Option for 01/03/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	7.10	C	.5356	0	0	0	25	0	0
WC	3/24	7.20	C	.4683	0	0	0	230	0	0
WC	3/24	7.30	C	.4054	5	5	0	15	0	0
WC	3/24	7.35	C	.3760	0	0	0	2	0	0
WC	3/24	7.40	C	.3480	0	0	0	38	0	0
WC	3/24	7.50	C	.2950	0	0	0	703	0	0
WC	3/24	7.60	C	.2481	5	5	0	56	5	0
WC	3/24	7.70	C	.2085	0	0	0	93	0	0
WC	3/24	7.80	C	.1716	0	0	0	648	0	0
WC	3/24	7.90	C	.1415	0	0	0	200	0	0
WC	3/24	8.00	C	.1170	0	0	0	232	0	0
WC	3/24	8.10	C	.0958	0	0	0	51	0	0
WC	3/24	8.20	C	.0780	0	0	0	44	0	0
WC	3/24	8.30	C	.0637	0	0	0	27	0	0
WC	3/24	8.40	C	.0496	0	0	0	9	0	0
WC	3/24	8.50	C	.0392	10	10	0	111	-10	0
WC	3/24	8.60	C	.0328	0	0	0	74	0	0
WC	3/24	8.70	C	.0268	0	0	0	18	0	0
WC	3/24	8.80	C	.0211	0	0	0	6	0	0
WC	3/24	8.90	C	.0153	0	0	0	2	0	0
WC	3/24	9.00	C	.0144	0	0	0	55	0	0

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WC	3/24	9.10	C	.0086	0	0	0	24	0	0
WC	3/24	9.20	C	.0081	0	0	0	8	0	0
WC	3/24	9.30	C	.0077	0	0	0	100	0	0
WC	3/24	9.40	C	.0073	0	0	0	18	0	0
WC	3/24	9.50	C	.0069	0	0	0	20	0	0
WC	3/24	9.60	C	.0066	0	0	0	73	0	0
WC	3/24	9.70	C	.0063	0	0	0	6	0	0
WC	3/24	9.90	C	.0058	0	0	0	10	0	0
WC	3/24	10.00	C	.0056	0	0	0	4	0	0
WC	3/24	10.30	C	.0051	0	0	0	17	0	0
WC	3/24	10.50	C	.0048	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				20	20	0	2,986	-5	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	7.20	C	.5701	8	8	0	8	8	0
WC	5/24	7.30	C	.5220	0	0	0	10	0	0
WC	5/24	7.40	C	.4767	0	0	0	19	0	0
WC	5/24	7.50	C	.4341	0	0	0	43	0	0
WC	5/24	7.60	C	.3946	0	0	0	15	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	7.65	C	.3757	0	0	0	1	0	0
WC	5/24	7.80	C	.3238	0	0	0	13	0	0
WC	5/24	8.00	C	.2637	0	0	0	11	0	0
WC	5/24	8.10	C	.2371	0	0	0	36	0	0
WC	5/24	8.20	C	.2136	0	0	0	45	0	0
WC	5/24	8.50	C	.1548	0	0	0	15	0	0
WC	5/24	8.60	C	.1386	0	0	0	19	0	0
WC	5/24	8.70	C	.1240	8	8	0	16	8	0
WC	5/24	8.80	C	.1115	0	0	0	14	0	0
WC	5/24	9.00	C	.0905	0	0	0	10	0	0
WC	5/24	9.20	C	.0722	0	0	0	6	0	0
WC	5/24	9.30	C	.0661	0	0	0	29	0	0
WC	5/24	10.00	C	.0320	0	0	0	1	0	0
Sub Total	5/24				16	16	0	311	16	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	7.30	C	.5882	4	4	0	14	4	0
WC	7/24	7.40	C	.5442	0	0	0	4	0	0
WC	7/24	7.50	C	.5031	0	0	0	70	0	0
WC	7/24	7.60	C	.4645	0	0	0	11	0	0
WC	7/24	7.70	C	.4287	0	0	0	58	0	0

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Call Hard Red Spring Wheat Option for 01/03/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	7.80	C	.3953	0	0	0	84	0	0
WC	7/24	8.00	C	.3348	0	0	0	116	0	0
WC	7/24	8.10	C	.3086	0	0	0	3	0	0
WC	7/24	8.20	C	.2838	0	0	0	45	0	0
WC	7/24	8.25	C	.2718	0	0	0	10	0	0
WC	7/24	8.30	C	.2609	0	0	0	29	0	0
WC	7/24	8.50	C	.2203	0	0	0	103	0	0
WC	7/24	8.70	C	.1871	0	0	0	4	0	0
WC	7/24	8.80	C	.1717	4	4	0	4	4	0
WC	7/24	8.90	C	.1577	0	0	0	21	0	0
WC	7/24	9.00	C	.1454	0	0	0	51	0	0
WC	7/24	9.10	C	.1347	0	0	0	15	0	0
WC	7/24	9.35	C	.1097	0	0	0	19	0	0
WC	7/24	9.50	C	.0983	0	0	0	2	0	0
Sub Total	7/24				8	8	0	663	8	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	7.10	C	.6771	0	0	0	42	0	0
WC	9/24	7.70	C	.4876	0	0	0	3	0	0
WC	9/24	7.80	C	.4515	0	0	0	3	0	0
WC	9/24	7.90	C	.4178	1	1	0	3	1	0

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Call Hard Red Spring Wheat Option for 01/03/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	8.00	C	.3865	0	0	0	36	0	0
WC	9/24	8.20	C	.3314	0	0	0	12	0	0
WC	9/24	8.30	C	.3072	0	0	0	18	0	0
WC	9/24	8.50	C	.2631	0	0	0	49	0	0
WC	9/24	9.00	C	.1822	0	0	0	26	0	0
WC	9/24	9.50	C	.1275	0	0	0	2	0	0
Sub Total	9/24				1	1	0	194	1	0
Total					45	45	0	4,154	20	0

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Put Hard Red Spring Wheat Option for 01/03/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/24	6.50	P	.1405	0	0	0	85	0	0
WP	3/24	6.70	P	.2351	0	0	0	16	0	0
WP	3/24	6.80	P	.2899	5	5	0	5	5	0
WP	3/24	7.00	P	.4066	0	0	0	172	0	0
WP	3/24	7.10	P	.4644	0	0	0	632	0	0
WP	3/24	7.20	P	.5317	0	0	0	19	0	0
WP	3/24	7.30	P	.5946	0	0	0	154	0	0
WP	3/24	7.40	P	.6520	0	0	0	59	0	0
WP	3/24	7.45	P	.6432	0	0	0	300	0	0
WP	3/24	7.50	P	.7050	0	0	0	82	0	0
WP	3/24	7.60	P	.7519	0	0	0	125	0	0
WP	3/24	7.70	P	.7915	0	0	0	9	0	0
WP	3/24	8.00	P	.8830	0	0	0	200	0	0
WP	3/24	8.40	P	.9504	0	0	0	100	0	0
Sub Total	3/24				5	5	0	1,958	5	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	7.10	P	.3980	0	0	0	39	0	0
WP	5/24	7.50	P	.5659	0	0	0	230	0	0
WP	5/24	8.00	P	.7363	0	0	0	100	0	0
Sub Total	5/24				0	0	0	369	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/24	7.00	P	.3288	0	0	0	4	0	0
WP	7/24	7.20	P	.3911	0	0	0	19	0	0
WP	7/24	7.50	P	.4969	0	0	0	50	0	0
Sub Total	7/24				0	0	0	73	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	7.00	P	.2939	0	0	0	16	0	0
WP	9/24	7.10	P	.3229	0	0	0	128	0	0
WP	9/24	7.20	P	.3516	0	0	0	9	0	0
WP	9/24	7.50	P	.4327	0	0	0	9	0	0
Sub Total	9/24				0	0	0	162	0	0
Total					5	5	0	2,562	5	0

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