

Hard Red Spring Wheat Future for 01/29/2024

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	03/24	5,749	4,978	771	0	7	39,206	-315	0	0
W	05/24	2,547	2,291	256	0	22	15,887	-46	0	0
W	07/24	1,558	1,558	0	0	0	7,268	408	0	0
W	09/24	344	344	0	0	0	4,892	79	0	0
W	12/24	148	148	0	0	0	1,587	49	0	0
W	03/25	0	0	0	0	0	106	0	0	0
W	05/25	0	0	0	0	0	4	0	0	0
Total		10,346	9,319	1,027	0	29	68,950	175	0	0

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Call Hard Red Spring Wheat Option for 01/29/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	7.00	C	.4659	0	0	0	11	0	0
WC	3/24	7.10	C	.3781	0	0	0	20	0	0
WC	3/24	7.20	C	.3002	0	0	0	230	0	0
WC	3/24	7.30	C	.2321	0	0	0	76	0	0
WC	3/24	7.35	C	.2028	0	0	0	2	0	0
WC	3/24	7.40	C	.1765	0	0	0	36	0	0
WC	3/24	7.45	C	.1503	0	0	0	5	0	0
WC	3/24	7.50	C	.1304	0	0	0	876	0	0
WC	3/24	7.60	C	.0920	0	0	0	56	0	0
WC	3/24	7.65	C	.0814	0	0	0	8	0	0
WC	3/24	7.70	C	.0669	0	0	0	179	0	0
WC	3/24	7.80	C	.0481	0	0	0	597	0	0
WC	3/24	7.90	C	.0300	0	0	0	200	0	0
WC	3/24	8.00	C	.0183	0	0	0	232	0	0
WC	3/24	8.10	C	.0159	0	0	0	51	0	0
WC	3/24	8.20	C	.0140	0	0	0	44	0	0
WC	3/24	8.30	C	.0125	0	0	0	27	0	0
WC	3/24	8.40	C	.0113	0	0	0	9	0	0
WC	3/24	8.50	C	.0103	0	0	0	96	0	0
WC	3/24	8.60	C	.0094	0	0	0	74	0	0
WC	3/24	8.70	C	.0088	0	0	0	18	0	0

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WC	3/24	8.80	C	.0081	0	0	0	6	0	0
WC	3/24	8.90	C	.0076	0	0	0	2	0	0
WC	3/24	9.00	C	.0072	0	0	0	42	0	0
WC	3/24	9.10	C	.0068	0	0	0	26	0	0
WC	3/24	9.20	C	.0065	0	0	0	8	0	0
WC	3/24	9.30	C	.0061	0	0	0	100	0	0
WC	3/24	9.40	C	.0059	0	0	0	18	0	0
WC	3/24	9.50	C	.0056	0	0	0	20	0	0
WC	3/24	9.60	C	.0054	0	0	0	73	0	0
WC	3/24	9.70	C	.0052	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	.0047	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	.0027	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	.5963	0	0	0	200	0	0
WC	5/24	7.00	C	.5546	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	.4480	0	0	0	25	0	0
WC	5/24	7.30	C	.4000	0	0	0	10	0	0
WC	5/24	7.40	C	.3556	0	0	0	39	0	0
WC	5/24	7.50	C	.3149	0	0	0	299	0	0
WC	5/24	7.60	C	.2775	0	0	0	15	0	0
WC	5/24	7.65	C	.2607	0	0	0	1	0	0
WC	5/24	7.70	C	.2443	0	0	0	4	0	0
WC	5/24	7.80	C	.2145	0	0	0	13	0	0
WC	5/24	8.00	C	.1629	0	0	0	111	0	0
WC	5/24	8.10	C	.1430	0	0	0	36	0	0
WC	5/24	8.20	C	.1234	0	0	0	45	0	0
WC	5/24	8.50	C	.0805	0	0	0	15	0	0
WC	5/24	8.60	C	.0705	0	0	0	19	0	0
WC	5/24	8.70	C	.0607	0	0	0	16	0	0
WC	5/24	8.80	C	.0536	0	0	0	14	0	0
WC	5/24	9.00	C	.0397	0	0	0	8	0	0
WC	5/24	9.20	C	.0318	0	0	0	6	0	0
WC	5/24	9.30	C	.0252	0	0	0	29	0	0
WC	5/24	10.00	C	.0092	0	0	0	1	0	0
Sub Total	5/24				0	0	0	1,106	0	0

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Call Hard Red Spring Wheat Option for 01/29/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	7.10	C	.5641	78	78	0	82	78	0
WC	7/24	7.20	C	.5208	0	0	0	10	0	0
WC	7/24	7.30	C	.4801	0	0	0	15	0	0
WC	7/24	7.40	C	.4420	0	0	0	4	0	0
WC	7/24	7.50	C	.4062	0	0	0	91	0	0
WC	7/24	7.60	C	.3725	0	0	0	11	0	0
WC	7/24	7.70	C	.3420	0	0	0	63	0	0
WC	7/24	7.80	C	.3131	0	0	0	84	0	0
WC	7/24	8.00	C	.2624	0	0	0	116	0	0
WC	7/24	8.10	C	.2402	78	78	0	81	78	0
WC	7/24	8.20	C	.2193	0	0	0	50	0	0
WC	7/24	8.25	C	.2095	0	0	0	10	0	0
WC	7/24	8.30	C	.2001	0	0	0	17	0	0
WC	7/24	8.40	C	.1836	0	0	0	9	0	0
WC	7/24	8.50	C	.1674	0	0	0	54	0	0
WC	7/24	8.70	C	.1402	0	0	0	4	0	0
WC	7/24	8.80	C	.1277	0	0	0	4	0	0
WC	7/24	8.90	C	.1166	0	0	0	21	0	0
WC	7/24	9.00	C	.1075	0	0	0	51	0	0
WC	7/24	9.10	C	.0986	0	0	0	15	0	0
WC	7/24	9.35	C	.0785	0	0	0	19	0	0

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Call Hard Red Spring Wheat Option for 01/29/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	9.50	C	.0689	0	0	0	2	0	0
Sub Total	7/24				156	156	0	813	156	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	7.10	C	.6069	0	0	0	42	0	0
WC	9/24	7.50	C	.4671	0	0	0	66	0	0
WC	9/24	7.70	C	.4000	0	0	0	23	0	0
WC	9/24	7.80	C	.3702	0	0	0	37	0	0
WC	9/24	7.90	C	.3422	0	0	0	8	0	0
WC	9/24	8.00	C	.3166	0	0	0	47	0	0
WC	9/24	8.10	C	.2927	0	0	0	60	0	0
WC	9/24	8.20	C	.2704	0	0	0	9	0	0
WC	9/24	8.30	C	.2503	0	0	0	16	0	0
WC	9/24	8.50	C	.2142	0	0	0	35	0	0
WC	9/24	9.00	C	.1471	0	0	0	26	0	0
WC	9/24	9.50	C	.1026	0	0	0	2	0	0
Sub Total	9/24				0	0	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	.6016	0	0	0	100	0	0
WC	12/24	7.50	C	.5616	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	.5248	5	5	0	5	5	0
WC	12/24	8.00	C	.4030	0	0	0	1	0	0
WC	12/24	8.50	C	.2933	0	0	0	50	0	0
WC	12/24	9.50	C	.1643	0	0	0	1	0	0
Sub Total	12/24				5	5	0	207	5	0
Total					161	161	0	5,743	161	0

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Put Hard Red Spring Wheat Option for 01/29/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/24	6.50	P	.1429	0	0	0	110	0	0
WP	3/24	6.70	P	.2788	50	50	0	152	-50	0
WP	3/24	6.80	P	.3602	0	0	0	47	0	0
WP	3/24	6.85	P	.4020	0	0	0	200	0	0
WP	3/24	6.90	P	.4446	10	10	0	10	10	0
WP	3/24	6.95	P	.4867	0	0	0	63	0	0
WP	3/24	7.00	P	.5341	0	0	0	145	0	0
WP	3/24	7.05	P	.5677	0	0	0	8	0	0
WP	3/24	7.10	P	.6219	0	0	0	631	0	0
WP	3/24	7.20	P	.6998	10	10	0	15	-2	0
WP	3/24	7.30	P	.7679	0	0	0	153	0	0
WP	3/24	7.40	P	.8235	0	0	0	57	0	0
WP	3/24	7.45	P	.8497	0	0	0	300	0	0
WP	3/24	7.50	P	.8696	0	0	0	82	0	0
WP	3/24	7.60	P	.9080	0	0	0	111	0	0
WP	3/24	7.70	P	.9331	0	0	0	9	0	0
WP	3/24	8.00	P	.9817	0	0	0	200	0	0
WP	3/24	8.40	P	.9887	0	0	0	100	0	0
Sub Total	3/24				70	70	0	2,393	-42	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 01/29/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	6.50	P	.2269	0	0	0	6	0	0
WP	5/24	6.60	P	.2700	0	0	0	3	0	0
WP	5/24	6.80	P	.3588	0	0	0	405	0	0
WP	5/24	6.90	P	.4037	5	5	0	130	5	0
WP	5/24	7.00	P	.4454	0	0	0	50	0	0
WP	5/24	7.10	P	.4896	0	0	0	39	0	0
WP	5/24	7.50	P	.6851	0	0	0	230	0	0
WP	5/24	8.00	P	.8371	0	0	0	100	0	0
Sub Total	5/24				5	5	0	963	5	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/24	7.00	P	.4054	0	0	0	20	0	0
WP	7/24	7.10	P	.4359	0	0	0	100	0	0
WP	7/24	7.20	P	.4792	0	0	0	12	0	0
WP	7/24	7.50	P	.5938	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	.3644	0	0	0	235	0	0
WP	9/24	7.10	P	.3931	0	0	0	128	0	0
WP	9/24	7.20	P	.4209	0	0	0	9	0	0

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Put Hard Red Spring Wheat Option for 01/29/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	7.50	P	.5329	0	0	0	9	0	0
Sub Total	9/24				0	0	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	.2179	0	0	0	50	0	0
WP	12/24	7.30	P	.3886	0	0	0	150	0	0
Sub Total	12/24				0	0	0	200	0	0
Total					75	75	0	4,119	-37	0

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