

Hard Red Spring Wheat Future for 01/04/2024

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	03/24	7,349	5,282	2,042	25	0	37,569	342	0	0
W	05/24	1,404	1,404	0	0	0	11,056	328	0	0
W	07/24	671	671	0	0	0	4,911	275	0	0
W	09/24	176	176	0	0	0	3,836	62	0	0
W	12/24	25	25	0	0	0	1,126	19	0	0
W	03/25	4	4	0	0	0	77	24	0	0
W	05/25	0	0	0	0	0	4	0	0	0
Total		9,629	7,562	2,042	25	0	58,579	1,050	0	0

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Call Hard Red Spring Wheat Option for 01/04/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	7.10	C	.5510	0	0	0	25	0	0
WC	3/24	7.20	C	.4849	0	0	0	230	0	0
WC	3/24	7.30	C	.4195	0	0	0	15	0	0
WC	3/24	7.35	C	.3886	0	0	0	2	0	0
WC	3/24	7.40	C	.3588	0	0	0	38	0	0
WC	3/24	7.45	C	.3311	5	5	0	5	5	0
WC	3/24	7.50	C	.3040	0	0	0	703	0	0
WC	3/24	7.60	C	.2558	0	0	0	56	0	0
WC	3/24	7.70	C	.2133	0	0	0	93	0	0
WC	3/24	7.80	C	.1756	0	0	0	648	0	0
WC	3/24	7.90	C	.1449	0	0	0	200	0	0
WC	3/24	8.00	C	.1171	0	0	0	232	0	0
WC	3/24	8.10	C	.0949	0	0	0	51	0	0
WC	3/24	8.20	C	.0765	0	0	0	44	0	0
WC	3/24	8.30	C	.0616	0	0	0	27	0	0
WC	3/24	8.40	C	.0504	0	0	0	9	0	0
WC	3/24	8.50	C	.0398	0	0	0	111	0	0
WC	3/24	8.60	C	.0293	0	0	0	74	0	0
WC	3/24	8.70	C	.0229	0	0	0	18	0	0
WC	3/24	8.80	C	.0214	0	0	0	6	0	0
WC	3/24	8.90	C	.0156	0	0	0	2	0	0

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WC	3/24	9.00	C	.0146	0	0	0	55	0	0
WC	3/24	9.10	C	.0088	0	0	0	24	0	0
WC	3/24	9.20	C	.0082	0	0	0	8	0	0
WC	3/24	9.30	C	.0078	0	0	0	100	0	0
WC	3/24	9.40	C	.0074	0	0	0	18	0	0
WC	3/24	9.50	C	.0070	0	0	0	20	0	0
WC	3/24	9.60	C	.0067	0	0	0	73	0	0
WC	3/24	9.70	C	.0064	0	0	0	6	0	0
WC	3/24	9.90	C	.0059	0	0	0	10	0	0
WC	3/24	10.00	C	.0057	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				5	5	0	2,991	5	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	7.20	C	.5760	0	0	0	8	0	0
WC	5/24	7.30	C	.5273	0	0	0	10	0	0
WC	5/24	7.40	C	.4815	0	0	0	19	0	0
WC	5/24	7.50	C	.4382	0	0	0	43	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	7.60	C	.3982	0	0	0	15	0	0
WC	5/24	7.65	C	.3790	0	0	0	1	0	0
WC	5/24	7.80	C	.3261	0	0	0	13	0	0
WC	5/24	8.00	C	.2651	100	100	0	111	100	0
WC	5/24	8.10	C	.2384	0	0	0	36	0	0
WC	5/24	8.20	C	.2146	0	0	0	45	0	0
WC	5/24	8.50	C	.1556	0	0	0	15	0	0
WC	5/24	8.60	C	.1391	0	0	0	19	0	0
WC	5/24	8.70	C	.1247	0	0	0	16	0	0
WC	5/24	8.80	C	.1120	0	0	0	14	0	0
WC	5/24	9.00	C	.0908	0	0	0	10	0	0
WC	5/24	9.20	C	.0725	0	0	0	6	0	0
WC	5/24	9.30	C	.0645	0	0	0	29	0	0
WC	5/24	10.00	C	.0321	0	0	0	1	0	0
Sub Total	5/24				100	100	0	411	100	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	7.30	C	.5952	0	0	0	14	0	0
WC	7/24	7.40	C	.5514	0	0	0	4	0	0
WC	7/24	7.50	C	.5102	0	0	0	70	0	0
WC	7/24	7.60	C	.4718	0	0	0	11	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	7.70	C	.4357	0	0	0	58	0	0
WC	7/24	7.80	C	.4018	0	0	0	84	0	0
WC	7/24	8.00	C	.3415	0	0	0	116	0	0
WC	7/24	8.10	C	.3146	0	0	0	3	0	0
WC	7/24	8.20	C	.2901	0	0	0	45	0	0
WC	7/24	8.25	C	.2780	0	0	0	10	0	0
WC	7/24	8.30	C	.2669	0	0	0	29	0	0
WC	7/24	8.50	C	.2256	0	0	0	103	0	0
WC	7/24	8.70	C	.1915	0	0	0	4	0	0
WC	7/24	8.80	C	.1761	0	0	0	4	0	0
WC	7/24	8.90	C	.1621	0	0	0	21	0	0
WC	7/24	9.00	C	.1499	0	0	0	51	0	0
WC	7/24	9.10	C	.1379	0	0	0	15	0	0
WC	7/24	9.35	C	.1128	0	0	0	19	0	0
WC	7/24	9.50	C	.1014	0	0	0	2	0	0
Sub Total	7/24				0	0	0	663	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	7.10	C	.6796	0	0	0	42	0	0
WC	9/24	7.70	C	.4957	0	0	0	3	0	0
WC	9/24	7.80	C	.4600	0	0	0	3	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	7.90	C	.4269	0	0	0	3	0	0
WC	9/24	8.00	C	.3958	0	0	0	36	0	0
WC	9/24	8.20	C	.3412	0	0	0	12	0	0
WC	9/24	8.30	C	.3164	0	0	0	18	0	0
WC	9/24	8.50	C	.2730	0	0	0	49	0	0
WC	9/24	9.00	C	.1905	0	0	0	26	0	0
WC	9/24	9.50	C	.1353	0	0	0	2	0	0
Sub Total	9/24				0	0	0	194	0	0
Total					105	105	0	4,259	105	0

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Put Hard Red Spring Wheat Option for 01/04/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/24	6.50	P	.1233	0	0	0	85	0	0
WP	3/24	6.70	P	.2167	0	0	0	16	0	0
WP	3/24	6.80	P	.2711	5	5	0	10	5	0
WP	3/24	7.00	P	.3895	5	5	0	172	0	0
WP	3/24	7.10	P	.4490	0	0	0	632	0	0
WP	3/24	7.20	P	.5151	0	0	0	19	0	0
WP	3/24	7.30	P	.5805	0	0	0	154	0	0
WP	3/24	7.40	P	.6412	0	0	0	59	0	0
WP	3/24	7.45	P	.6689	0	0	0	300	0	0
WP	3/24	7.50	P	.6960	0	0	0	82	0	0
WP	3/24	7.60	P	.7442	8	8	0	117	-8	0
WP	3/24	7.70	P	.7867	0	0	0	9	0	0
WP	3/24	8.00	P	.8829	0	0	0	200	0	0
WP	3/24	8.40	P	.9496	0	0	0	100	0	0
Sub Total	3/24				18	18	0	1,955	-3	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	7.10	P	.3934	0	0	0	39	0	0
WP	5/24	7.50	P	.5618	0	0	0	230	0	0
WP	5/24	8.00	P	.7349	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	.3244	0	0	0	4	0	0
WP	7/24	7.20	P	.3864	0	0	0	19	0	0
WP	7/24	7.50	P	.4898	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	.2920	0	0	0	16	0	0
WP	9/24	7.10	P	.3204	0	0	0	128	0	0
WP	9/24	7.20	P	.3484	0	0	0	9	0	0
WP	9/24	7.50	P	.4282	0	0	0	9	0	0
Sub Total	9/24				0	0	0	162	0	0
Total					18	18	0	2,559	-3	0

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