

Hard Red Spring Wheat Future for 01/22/2024

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	03/24	7,933	6,845	1,088	0	0	39,302	-412	0	0
W	05/24	3,559	3,423	136	0	0	13,710	866	0	0
W	07/24	1,741	1,689	52	0	0	6,658	299	0	0
W	09/24	293	224	69	0	0	4,793	58	0	0
W	12/24	45	45	0	0	0	1,362	3	0	0
W	03/25	7	7	0	0	0	82	3	0	0
W	05/25	1	1	0	0	0	4	0	0	0
<b>Total</b>		<b>13,579</b>	<b>12,234</b>	<b>1,345</b>	<b>0</b>	<b>0</b>	<b>65,911</b>	<b>817</b>	<b>0</b>	<b>0</b>

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**Call Hard Red Spring Wheat Option for 01/22/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	7.10	C	.4669	0	0	0	20	0	0
WC	3/24	7.20	C	.4009	0	0	0	230	0	0
WC	3/24	7.30	C	.3402	63	63	0	76	58	0
WC	3/24	7.35	C	.3124	0	0	0	2	0	0
WC	3/24	7.40	C	.2849	0	0	0	36	0	0
WC	3/24	7.45	C	.2602	0	0	0	5	0	0
WC	3/24	7.50	C	.2360	0	0	0	886	0	0
WC	3/24	7.60	C	.1947	0	0	0	56	0	0
WC	3/24	7.65	C	.1744	0	0	0	8	0	0
WC	3/24	7.70	C	.1565	0	0	0	179	0	0
WC	3/24	7.80	C	.1276	0	0	0	597	0	0
WC	3/24	7.90	C	.1023	0	0	0	200	0	0
WC	3/24	8.00	C	.0803	0	0	0	232	0	0
WC	3/24	8.10	C	.0617	0	0	0	51	0	0
WC	3/24	8.20	C	.0502	0	0	0	44	0	0
WC	3/24	8.30	C	.0393	0	0	0	27	0	0
WC	3/24	8.40	C	.0286	0	0	0	9	0	0
WC	3/24	8.50	C	.0222	0	0	0	96	0	0
WC	3/24	8.60	C	.0160	0	0	0	74	0	0
WC	3/24	8.70	C	.0149	0	0	0	18	0	0
WC	3/24	8.80	C	.0089	0	0	0	6	0	0

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**Call Hard Red Spring Wheat Option for 01/22/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	8.90	C	.0083	0	0	0	2	0	0
WC	3/24	9.00	C	.0078	10	10	0	42	-6	0
WC	3/24	9.10	C	.0073	2	2	0	26	2	0
WC	3/24	9.20	C	.0069	0	0	0	8	0	0
WC	3/24	9.30	C	.0066	0	0	0	100	0	0
WC	3/24	9.40	C	.0063	0	0	0	18	0	0
WC	3/24	9.50	C	.0060	0	0	0	20	0	0
WC	3/24	9.60	C	.0058	0	0	0	73	0	0
WC	3/24	9.70	C	.0056	0	0	0	6	0	0
WC	3/24	9.90	C	.0052	0	0	0	10	0	0
WC	3/24	10.00	C	.0050	0	0	0	4	0	0
WC	3/24	10.30	C	.0045	0	0	0	17	0	0
WC	3/24	10.50	C	.0043	0	0	0	35	0	0
WC	3/24	11.00	C	.0038	0	0	0	4	0	0
WC	3/24	13.00	C	.0028	0	0	0	28	0	0
<b>Sub Total</b>	<b>3/24</b>				<b>75</b>	<b>75</b>	<b>0</b>	<b>3,245</b>	<b>54</b>	<b>0</b>
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	6.90	C	.6230	0	0	0	200	0	0
WC	5/24	7.00	C	.5825	0	0	0	200	0	0
WC	5/24	7.20	C	.4914	0	0	0	25	0	0

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**Call Hard Red Spring Wheat Option for 01/22/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	7.30	C	.4448	0	0	0	10	0	0
WC	5/24	7.40	C	.4016	0	0	0	39	0	0
WC	5/24	7.50	C	.3612	0	0	0	299	0	0
WC	5/24	7.60	C	.3235	0	0	0	15	0	0
WC	5/24	7.65	C	.3066	0	0	0	1	0	0
WC	5/24	7.70	C	.2900	1	1	0	4	1	0
WC	5/24	7.80	C	.2587	0	0	0	13	0	0
WC	5/24	8.00	C	.2051	0	0	0	111	0	0
WC	5/24	8.10	C	.1817	0	0	0	36	0	0
WC	5/24	8.20	C	.1604	0	0	0	45	0	0
WC	5/24	8.50	C	.1113	0	0	0	15	0	0
WC	5/24	8.60	C	.0997	0	0	0	19	0	0
WC	5/24	8.70	C	.0866	0	0	0	16	0	0
WC	5/24	8.80	C	.0774	0	0	0	14	0	0
WC	5/24	9.00	C	.0601	0	0	0	8	0	0
WC	5/24	9.20	C	.0476	0	0	0	6	0	0
WC	5/24	9.30	C	.0415	0	0	0	29	0	0
WC	5/24	10.00	C	.0184	0	0	0	1	0	0
<b>Sub Total</b>	<b>5/24</b>				<b>1</b>	<b>1</b>	<b>0</b>	<b>1,106</b>	<b>1</b>	<b>0</b>
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER

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**Call Hard Red Spring Wheat Option for 01/22/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	7.10	C	.5908	0	0	0	4	0	0
WC	7/24	7.20	C	.5456	0	0	0	5	0	0
WC	7/24	7.30	C	.5030	0	0	0	15	0	0
WC	7/24	7.40	C	.4630	0	0	0	4	0	0
WC	7/24	7.50	C	.4255	0	0	0	91	0	0
WC	7/24	7.60	C	.3908	0	0	0	11	0	0
WC	7/24	7.70	C	.3582	0	0	0	58	0	0
WC	7/24	7.80	C	.3285	0	0	0	84	0	0
WC	7/24	8.00	C	.2750	0	0	0	116	0	0
WC	7/24	8.10	C	.2511	0	0	0	3	0	0
WC	7/24	8.20	C	.2298	0	0	0	45	0	0
WC	7/24	8.25	C	.2200	0	0	0	10	0	0
WC	7/24	8.30	C	.2104	0	0	0	17	0	0
WC	7/24	8.40	C	.1922	0	0	0	9	0	0
WC	7/24	8.50	C	.1760	0	0	0	54	0	0
WC	7/24	8.70	C	.1469	0	0	0	4	0	0
WC	7/24	8.80	C	.1343	0	0	0	4	0	0
WC	7/24	8.90	C	.1232	0	0	0	21	0	0
WC	7/24	9.00	C	.1124	0	0	0	51	0	0
WC	7/24	9.10	C	.1033	0	0	0	15	0	0
WC	7/24	9.35	C	.0828	0	0	0	19	0	0

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**Call Hard Red Spring Wheat Option for 01/22/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	9.50	C	.0734	0	0	0	2	0	0
<b>Sub Total</b>	<b>7/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>642</b>	<b>0</b>	<b>0</b>
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	7.10	C	.6203	0	0	0	42	0	0
WC	9/24	7.50	C	.4842	0	0	0	61	0	0
WC	9/24	7.70	C	.4141	0	0	0	23	0	0
WC	9/24	7.80	C	.3830	0	0	0	30	0	0
WC	9/24	7.90	C	.3542	0	0	0	8	0	0
WC	9/24	8.00	C	.3273	0	0	0	42	0	0
WC	9/24	8.10	C	.3029	0	0	0	59	0	0
WC	9/24	8.20	C	.2800	0	0	0	9	0	0
WC	9/24	8.30	C	.2588	0	0	0	16	0	0
WC	9/24	8.50	C	.2219	0	0	0	35	0	0
WC	9/24	9.00	C	.1516	0	0	0	26	0	0
WC	9/24	9.50	C	.1066	0	0	0	2	0	0
<b>Sub Total</b>	<b>9/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>353</b>	<b>0</b>	<b>0</b>
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	7.50	C	.5765	50	50	0	50	50	0
WC	12/24	8.50	C	.3033	50	50	0	50	50	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
<b>Sub Total</b>	<b>12/24</b>				<b>100</b>	<b>100</b>	<b>0</b>	<b>100</b>	<b>100</b>	<b>0</b>
<b>Total</b>					<b>176</b>	<b>176</b>	<b>0</b>	<b>5,446</b>	<b>155</b>	<b>0</b>

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**Put Hard Red Spring Wheat Option for 01/22/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/24	6.50	P	.1673	0	0	0	131	0	0
WP	3/24	6.70	P	.2754	0	0	0	202	0	0
WP	3/24	6.80	P	.3369	63	63	0	47	-63	0
WP	3/24	6.85	P	.3684	0	0	0	200	0	0
WP	3/24	6.95	P	.4319	63	63	0	63	63	0
WP	3/24	7.00	P	.4636	0	0	0	174	0	0
WP	3/24	7.05	P	.4948	0	0	0	8	0	0
WP	3/24	7.10	P	.5331	0	0	0	631	0	0
WP	3/24	7.20	P	.5991	0	0	0	17	0	0
WP	3/24	7.30	P	.6598	0	0	0	154	0	0
WP	3/24	7.40	P	.7151	0	0	0	57	0	0
WP	3/24	7.45	P	.7398	0	0	0	300	0	0
WP	3/24	7.50	P	.7640	0	0	0	82	0	0
WP	3/24	7.60	P	.8053	0	0	0	111	0	0
WP	3/24	7.70	P	.8435	0	0	0	9	0	0
WP	3/24	8.00	P	.9197	0	0	0	200	0	0
WP	3/24	8.40	P	.9714	0	0	0	100	0	0
<b>Sub Total</b>	<b>3/24</b>				<b>126</b>	<b>126</b>	<b>0</b>	<b>2,486</b>	<b>0</b>	<b>0</b>
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	6.50	P	.2165	1	1	0	1	1	0

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**Put Hard Red Spring Wheat Option for 01/22/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	6.60	P	.2546	0	0	0	3	0	0
WP	5/24	6.80	P	.3361	0	0	0	405	0	0
WP	5/24	6.90	P	.3770	100	100	0	125	100	0
WP	5/24	7.00	P	.4175	1	1	0	1	1	0
WP	5/24	7.10	P	.4570	0	0	0	39	0	0
WP	5/24	7.50	P	.6388	0	0	0	230	0	0
WP	5/24	8.00	P	.7949	0	0	0	100	0	0
<b>Sub Total</b>	<b>5/24</b>				<b>102</b>	<b>102</b>	<b>0</b>	<b>904</b>	<b>102</b>	<b>0</b>
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/24	7.00	P	.3869	0	0	0	20	0	0
WP	7/24	7.20	P	.4544	0	0	0	12	0	0
WP	7/24	7.50	P	.5745	0	0	0	50	0	0
<b>Sub Total</b>	<b>7/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>82</b>	<b>0</b>	<b>0</b>
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	7.00	P	.3507	0	0	0	33	0	0
WP	9/24	7.10	P	.3797	0	0	0	128	0	0
WP	9/24	7.20	P	.4078	0	0	0	9	0	0
WP	9/24	7.50	P	.5158	0	0	0	9	0	0
<b>Sub Total</b>	<b>9/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>179</b>	<b>0</b>	<b>0</b>

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Put Hard Red Spring Wheat Option for 01/22/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/24	6.60	P	.2118	50	50	0	50	50	0
WP	12/24	7.30	P	.3805	0	0	0	150	0	0
<b>Sub Total</b>	<b>12/24</b>				<b>50</b>	<b>50</b>	<b>0</b>	<b>200</b>	<b>50</b>	<b>0</b>
<b>Total</b>					<b>278</b>	<b>278</b>	<b>0</b>	<b>3,851</b>	<b>152</b>	<b>0</b>

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