

Hard Red Spring Wheat Future for 02/13/2024

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	03/24	8,702	6,924	1,776	2	23	26,475	-2,089	0	0
W	05/24	7,841	7,729	112	0	0	27,009	1,392	0	0
W	07/24	2,436	2,403	33	0	0	10,039	623	0	0
W	09/24	390	390	0	0	0	5,669	78	0	0
W	12/24	221	221	0	0	0	2,329	119	0	0
W	03/25	2	2	0	0	0	125	0	0	0
W	05/25	0	0	0	0	0	19	0	0	0
Total		19,592	17,669	1,921	2	23	71,665	123	0	0

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Call Hard Red Spring Wheat Option for 02/13/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	6.95	C	.2660	0	0	0	4	0	0
WC	3/24	7.00	C	.2223	0	0	0	314	0	0
WC	3/24	7.10	C	.1495	0	0	0	120	0	0
WC	3/24	7.20	C	.0999	0	0	0	230	0	0
WC	3/24	7.30	C	.0589	0	0	0	221	0	0
WC	3/24	7.35	C	.0416	0	0	0	2	0	0
WC	3/24	7.40	C	.0359	5	5	0	31	-5	0
WC	3/24	7.45	C	.0313	0	0	0	5	0	0
WC	3/24	7.50	C	.0276	6	6	0	697	0	0
WC	3/24	7.60	C	.0220	0	0	0	56	0	0
WC	3/24	7.65	C	.0199	0	0	0	8	0	0
WC	3/24	7.70	C	.0182	0	0	0	179	0	0
WC	3/24	7.80	C	.0153	0	0	0	597	0	0
WC	3/24	7.90	C	.0132	0	0	0	200	0	0
WC	3/24	8.00	C	.0115	0	0	0	232	0	0
WC	3/24	8.10	C	.0102	0	0	0	51	0	0
WC	3/24	8.20	C	.0092	0	0	0	44	0	0
WC	3/24	8.30	C	.0084	0	0	0	27	0	0
WC	3/24	8.40	C	.0076	0	0	0	9	0	0
WC	3/24	8.50	C	.0070	0	0	0	96	0	0
WC	3/24	8.60	C	.0065	0	0	0	74	0	0

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WC	3/24	8.70	C	.0061	0	0	0	18	0	0
WC	3/24	8.80	C	.0057	0	0	0	6	0	0
WC	3/24	8.90	C	.0054	0	0	0	2	0	0
WC	3/24	9.00	C	.0051	0	0	0	42	0	0
WC	3/24	9.10	C	.0049	0	0	0	26	0	0
WC	3/24	9.20	C	.0046	0	0	0	8	0	0
WC	3/24	9.30	C	.0044	0	0	0	100	0	0
WC	3/24	9.40	C	.0042	0	0	0	18	0	0
WC	3/24	9.50	C	.0041	0	0	0	20	0	0
WC	3/24	9.60	C	.0039	0	0	0	73	0	0
WC	3/24	9.70	C	.0038	0	0	0	6	0	0
WC	3/24	9.90	C	.0035	0	0	0	10	0	0
WC	3/24	10.00	C	.0034	0	0	0	4	0	0
WC	3/24	10.30	C	.0031	0	0	0	17	0	0
WC	3/24	10.50	C	.0030	0	0	0	35	0	0
WC	3/24	11.00	C	.0027	0	0	0	4	0	0
WC	3/24	13.00	C	.0019	0	0	0	28	0	0
Sub Total	3/24				11	11	0	3,614	-5	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	6.75	C	.5459	12	12	0	12	12	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	6.90	C	.4407	0	0	0	200	0	0
WC	5/24	7.00	C	.3782	24	24	0	238	15	0
WC	5/24	7.20	C	.2704	10	10	0	34	0	0
WC	5/24	7.30	C	.2273	12	12	0	32	12	0
WC	5/24	7.40	C	.1874	0	0	0	39	0	0
WC	5/24	7.50	C	.1563	0	0	0	299	0	0
WC	5/24	7.60	C	.1287	0	0	0	15	0	0
WC	5/24	7.65	C	.1164	0	0	0	1	0	0
WC	5/24	7.70	C	.1044	0	0	0	4	0	0
WC	5/24	7.80	C	.0862	0	0	0	14	0	0
WC	5/24	8.00	C	.0576	0	0	0	111	0	0
WC	5/24	8.10	C	.0473	0	0	0	36	0	0
WC	5/24	8.20	C	.0372	0	0	0	21	0	0
WC	5/24	8.50	C	.0200	0	0	0	15	0	0
WC	5/24	8.60	C	.0145	0	0	0	19	0	0
WC	5/24	8.70	C	.0137	0	0	0	16	0	0
WC	5/24	8.80	C	.0081	8	8	0	6	-8	0
WC	5/24	9.00	C	.0073	0	0	0	8	0	0
WC	5/24	9.20	C	.0067	0	0	0	6	0	0
WC	5/24	9.30	C	.0064	0	0	0	21	-1	0
WC	5/24	10.00	C	.0050	0	0	0	1	0	0

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Call Hard Red Spring Wheat Option for 02/13/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
Sub Total	5/24				66	66	0	1,148	30	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	6.80	C	.5720	8	8	0	8	8	0
WC	7/24	7.00	C	.4799	280	280	0	287	280	0
WC	7/24	7.10	C	.4380	0	0	0	90	0	0
WC	7/24	7.20	C	.3989	0	0	0	15	0	0
WC	7/24	7.30	C	.3630	0	0	0	15	0	0
WC	7/24	7.35	C	.3457	0	0	0	8	0	0
WC	7/24	7.40	C	.3292	0	0	0	4	0	0
WC	7/24	7.50	C	.2988	0	0	0	91	0	0
WC	7/24	7.60	C	.2699	0	0	0	11	0	0
WC	7/24	7.70	C	.2439	0	0	0	71	0	0
WC	7/24	7.80	C	.2208	0	0	0	84	0	0
WC	7/24	8.00	C	.1799	281	281	0	395	274	0
WC	7/24	8.10	C	.1620	0	0	0	80	0	0
WC	7/24	8.20	C	.1459	0	0	0	50	0	0
WC	7/24	8.25	C	.1388	0	0	0	10	0	0
WC	7/24	8.30	C	.1317	8	8	0	31	8	0
WC	7/24	8.40	C	.1195	0	0	0	9	0	0
WC	7/24	8.50	C	.1074	5	5	0	49	-5	0

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Call Hard Red Spring Wheat Option for 02/13/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	8.70	C	.0875	0	0	0	4	0	0
WC	7/24	8.80	C	.0795	0	0	0	4	0	0
WC	7/24	8.90	C	.0717	0	0	0	21	0	0
WC	7/24	9.00	C	.0641	0	0	0	51	0	0
WC	7/24	9.10	C	.0586	0	0	0	15	0	0
WC	7/24	9.35	C	.0451	0	0	0	19	0	0
WC	7/24	9.50	C	.0393	0	0	0	2	0	0
Sub Total	7/24				582	582	0	1,424	565	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	7.10	C	.4973	0	0	0	42	0	0
WC	9/24	7.15	C	.4769	0	0	0	4	0	0
WC	9/24	7.40	C	.3866	0	0	0	4	0	0
WC	9/24	7.50	C	.3552	0	0	0	94	0	0
WC	9/24	7.70	C	.2992	0	0	0	27	0	0
WC	9/24	7.80	C	.2739	0	0	0	41	0	0
WC	9/24	7.90	C	.2512	0	0	0	11	0	0
WC	9/24	8.00	C	.2309	0	0	0	48	0	0
WC	9/24	8.10	C	.2116	0	0	0	60	0	0
WC	9/24	8.20	C	.1950	0	0	0	12	0	0
WC	9/24	8.30	C	.1787	0	0	0	13	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	8.50	C	.1514	0	0	0	30	0	0
WC	9/24	9.00	C	.0996	0	0	0	26	0	0
WC	9/24	9.50	C	.0688	0	0	0	2	0	0
Sub Total	9/24				0	0	0	414	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	7.20	C	.5448	0	0	0	2	0	0
WC	12/24	7.40	C	.4679	0	0	0	100	0	0
WC	12/24	7.50	C	.4338	0	0	0	320	0	0
WC	12/24	7.60	C	.4028	0	0	0	7	0	0
WC	12/24	7.80	C	.3471	0	0	0	5	0	0
WC	12/24	7.90	C	.3226	0	0	0	2	0	0
WC	12/24	8.00	C	.2999	0	0	0	13	0	0
WC	12/24	8.50	C	.2108	0	0	0	50	0	0
WC	12/24	9.50	C	.1117	0	0	0	1	0	0
Sub Total	12/24				0	0	0	500	0	0
Total					659	659	0	7,100	590	0

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Put Hard Red Spring Wheat Option for 02/13/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/24	6.50	P	.2549	0	0	0	110	0	0
WP	3/24	6.70	P	.4676	0	0	0	228	0	0
WP	3/24	6.80	P	.5771	9	9	0	101	-1	0
WP	3/24	6.85	P	.6284	0	0	0	200	0	0
WP	3/24	6.90	P	.6768	0	0	0	10	0	0
WP	3/24	6.95	P	.7340	0	0	0	33	0	0
WP	3/24	7.00	P	.7777	4	4	0	132	-4	0
WP	3/24	7.05	P	.7937	0	0	0	8	0	0
WP	3/24	7.10	P	.8505	0	0	0	556	0	0
WP	3/24	7.20	P	.9001	0	0	0	15	0	0
WP	3/24	7.30	P	.9411	0	0	0	86	0	0
WP	3/24	7.40	P	.9641	0	0	0	57	0	0
WP	3/24	7.45	P	.9687	0	0	0	300	0	0
WP	3/24	7.50	P	.9724	0	0	0	82	0	0
WP	3/24	7.60	P	.9780	0	0	0	111	0	0
WP	3/24	7.70	P	.9818	0	0	0	9	0	0
WP	3/24	8.00	P	.9885	0	0	0	200	0	0
Sub Total	3/24				13	13	0	2,238	-5	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	6.50	P	.3113	0	0	0	6	0	0

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Put Hard Red Spring Wheat Option for 02/13/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	6.60	P	.3697	0	0	0	3	0	0
WP	5/24	6.70	P	.4279	29	29	0	17	2	0
WP	5/24	6.80	P	.4842	10	10	0	317	-6	0
WP	5/24	6.90	P	.5593	0	0	0	130	0	0
WP	5/24	7.00	P	.6218	0	0	0	42	0	0
WP	5/24	7.10	P	.6301	0	0	0	21	0	0
WP	5/24	7.50	P	.8437	0	0	0	230	0	0
WP	5/24	8.00	P	.9424	0	0	0	100	0	0
Sub Total	5/24				39	39	0	866	-4	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/24	6.30	P	.2506	280	280	0	280	280	0
WP	7/24	6.50	P	.3236	0	0	0	1	0	0
WP	7/24	6.80	P	.4281	0	0	0	8	0	0
WP	7/24	6.90	P	.4664	0	0	0	8	0	0
WP	7/24	7.00	P	.5201	0	0	0	19	0	0
WP	7/24	7.10	P	.5620	0	0	0	100	0	0
WP	7/24	7.20	P	.6011	0	0	0	12	0	0
WP	7/24	7.50	P	.7012	0	0	0	50	0	0
Sub Total	7/24				280	280	0	478	280	0

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Put Hard Red Spring Wheat Option for 02/13/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	6.90	P	.4225	0	0	0	6	0	0
WP	9/24	7.00	P	.4516	0	0	0	235	0	0
WP	9/24	7.10	P	.5027	0	0	0	128	0	0
WP	9/24	7.20	P	.5058	0	0	0	9	0	0
WP	9/24	7.50	P	.6448	0	0	0	9	0	0
Sub Total	9/24				0	0	0	387	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/24	6.60	P	.2883	0	0	0	50	0	0
WP	12/24	6.80	P	.3431	0	0	0	2	0	0
WP	12/24	7.10	P	.4199	0	0	0	5	0	0
WP	12/24	7.30	P	.4660	0	0	0	150	0	0
Sub Total	12/24				0	0	0	207	0	0
Total					332	332	0	4,176	271	0

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National Corn Index Future for 02/13/2024

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