

Hard Red Spring Wheat Future for 06/03/2024

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	07/24	5,006	4,440	566	0	0	28,843	-186	0	0
W	09/24	2,486	2,291	25	170	167	16,325	138	0	0
W	12/24	1,218	1,204	14	0	285	10,828	482	0	0
W	03/25	55	55	0	0	85	1,952	23	0	0
W	05/25	7	7	0	0	0	233	2	0	0
W	07/25	4	4	0	0	0	113	0	0	0
W	09/25	8	8	0	0	0	400	1	0	0
W	12/25	10	10	0	0	0	122	7	0	0
W	03/26	0	0	0	0	0	1	0	0	0
Total		8,794	8,019	605	170	537	58,817	467	0	0

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Call Hard Red Spring Wheat Option for 06/03/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	6.40	C	.9144	0	0	0	16	0	0
WC	7/24	6.50	C	.8873	0	0	0	8	0	0
WC	7/24	6.60	C	.8553	0	0	0	23	0	0
WC	7/24	6.70	C	.8195	18	18	0	48	-3	0
WC	7/24	6.80	C	.7801	0	0	0	222	0	0
WC	7/24	6.90	C	.7371	0	0	0	10	0	0
WC	7/24	7.00	C	.6914	0	0	0	412	0	0
WC	7/24	7.05	C	.6759	0	0	0	2	0	0
WC	7/24	7.10	C	.6439	0	0	0	92	0	0
WC	7/24	7.20	C	.5953	0	0	0	116	0	0
WC	7/24	7.30	C	.5466	0	0	0	120	0	0
WC	7/24	7.35	C	.5211	0	0	0	59	0	0
WC	7/24	7.40	C	.4958	0	0	0	209	0	0
WC	7/24	7.45	C	.4708	0	0	0	7	0	0
WC	7/24	7.50	C	.4462	6	6	0	260	6	0
WC	7/24	7.55	C	.4221	0	0	0	2	0	0
WC	7/24	7.60	C	.3987	0	0	0	26	0	0
WC	7/24	7.65	C	.3760	0	0	0	37	0	0
WC	7/24	7.70	C	.3540	0	0	0	82	0	0
WC	7/24	7.75	C	.3331	0	0	0	2	0	0
WC	7/24	7.80	C	.3123	13	13	0	37	-7	0

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Call Hard Red Spring Wheat Option for 06/03/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	7.90	C	.2738	0	0	0	51	0	0
WC	7/24	8.00	C	.2380	0	0	0	137	0	0
WC	7/24	8.10	C	.2062	0	0	0	2	0	0
WC	7/24	8.20	C	.1777	0	0	0	45	0	0
WC	7/24	8.25	C	.1651	0	0	0	10	0	0
WC	7/24	8.30	C	.1526	0	0	0	15	0	0
WC	7/24	8.40	C	.1295	0	0	0	12	0	0
WC	7/24	8.50	C	.1102	0	0	0	38	0	0
WC	7/24	8.60	C	.0933	0	0	0	25	0	0
WC	7/24	8.80	C	.0663	0	0	0	4	0	0
WC	7/24	8.90	C	.0543	0	0	0	21	0	0
WC	7/24	9.00	C	.0471	0	0	0	51	0	0
WC	7/24	9.10	C	.0377	7	7	0	12	-3	0
WC	7/24	9.35	C	.0236	0	0	0	19	0	0
WC	7/24	9.50	C	.0165	0	0	0	2	0	0
Sub Total	7/24				44	44	0	2,234	-7	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	8/24	7.50	C	.5247	9	9	0	9	9	0
WC	8/24	7.55	C	.5061	0	0	0	16	0	0
WC	8/24	7.70	C	.4524	0	0	0	16	0	0

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Call Hard Red Spring Wheat Option for 06/03/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	8/24	7.90	C	.3861	9	9	0	25	9	0
WC	8/24	8.10	C	.3261	0	0	0	16	0	0
Sub Total	8/24				18	18	0	82	18	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	6.40	C	.8375	0	0	0	16	0	0
WC	9/24	6.50	C	.8138	0	0	0	11	0	0
WC	9/24	6.55	C	.8588	0	0	0	2	0	0
WC	9/24	6.70	C	.7629	0	0	0	190	0	0
WC	9/24	6.80	C	.7365	0	0	0	21	0	0
WC	9/24	6.90	C	.7094	0	0	0	97	0	0
WC	9/24	7.00	C	.6818	0	0	0	47	0	0
WC	9/24	7.10	C	.6540	0	0	0	105	0	0
WC	9/24	7.15	C	.6531	0	0	0	9	0	0
WC	9/24	7.20	C	.6264	0	0	0	115	0	0
WC	9/24	7.30	C	.5990	0	0	0	28	0	0
WC	9/24	7.40	C	.5719	0	0	0	106	0	0
WC	9/24	7.45	C	.5561	0	0	0	3	0	0
WC	9/24	7.50	C	.5406	9	9	0	227	-9	0
WC	9/24	7.60	C	.5102	7	7	0	143	7	0
WC	9/24	7.70	C	.4809	0	0	0	55	0	0

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Call Hard Red Spring Wheat Option for 06/03/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	7.80	C	.4527	0	0	0	200	0	0
WC	9/24	7.90	C	.4256	9	9	0	16	-7	0
WC	9/24	8.00	C	.3995	0	0	0	495	0	0
WC	9/24	8.10	C	.3750	0	0	0	130	0	0
WC	9/24	8.20	C	.3514	0	0	0	17	0	0
WC	9/24	8.30	C	.3286	7	7	0	26	7	0
WC	9/24	8.35	C	.3177	0	0	0	10	0	0
WC	9/24	8.50	C	.2871	2	2	0	24	2	0
WC	9/24	8.60	C	.2686	0	0	0	5	0	0
WC	9/24	8.90	C	.2180	0	0	0	1	0	0
WC	9/24	9.00	C	.2035	0	0	0	46	0	0
WC	9/24	9.50	C	.1432	0	0	0	2	0	0
Sub Total	9/24				34	34	0	2,147	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	6.80	C	.7955	0	0	0	100	0	0
WC	12/24	7.10	C	.7168	0	0	0	5	0	0
WC	12/24	7.20	C	.6900	0	0	0	6	0	0
WC	12/24	7.30	C	.6632	0	0	0	183	0	0
WC	12/24	7.40	C	.6368	0	0	0	103	0	0
WC	12/24	7.50	C	.6304	0	0	0	544	0	0

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Call Hard Red Spring Wheat Option for 06/03/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	7.60	C	.5927	0	0	0	7	0	0
WC	12/24	7.70	C	.5567	0	0	0	9	0	0
WC	12/24	7.75	C	.5395	0	0	0	21	0	0
WC	12/24	7.80	C	.5228	0	0	0	27	0	0
WC	12/24	7.85	C	.5064	0	0	0	4	0	0
WC	12/24	7.90	C	.4905	0	0	0	15	0	0
WC	12/24	8.00	C	.4600	0	0	0	29	0	0
WC	12/24	8.10	C	.4310	0	0	0	58	0	0
WC	12/24	8.50	C	.3318	0	0	0	52	0	0
WC	12/24	8.60	C	.3109	42	42	0	46	42	0
WC	12/24	8.70	C	.2910	0	0	0	9	0	0
WC	12/24	8.80	C	.2722	0	0	0	19	0	0
WC	12/24	8.90	C	.2548	0	0	0	11	0	0
WC	12/24	9.00	C	.2383	0	0	0	1	0	0
WC	12/24	9.50	C	.1727	0	0	0	1	0	0
Sub Total	12/24				42	42	0	1,250	42	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/25	7.50	C	.7036	0	0	0	4	0	0
WC	3/25	7.70	C	.6122	0	0	0	100	0	0
Sub Total	3/25				0	0	0	104	0	0

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Call Hard Red Spring Wheat Option for 06/03/2024

Total					138	138	0	5,817	53	0
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Put Hard Red Spring Wheat Option for 06/03/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/24	6.00	P	.0229	0	0	0	23	0	0
WP	7/24	6.10	P	.0312	0	0	0	4	0	0
WP	7/24	6.25	P	.0549	0	0	0	46	0	0
WP	7/24	6.30	P	.0644	0	0	0	343	0	0
WP	7/24	6.40	P	.0856	0	0	0	46	0	0
WP	7/24	6.45	P	.0992	0	0	0	177	0	0
WP	7/24	6.50	P	.1127	0	0	0	65	0	0
WP	7/24	6.60	P	.1447	0	0	0	151	0	0
WP	7/24	6.65	P	.1613	0	0	0	59	0	0
WP	7/24	6.70	P	.1805	0	0	0	170	0	0
WP	7/24	6.75	P	.1996	0	0	0	7	0	0
WP	7/24	6.80	P	.2199	0	0	0	317	0	0
WP	7/24	6.90	P	.2629	0	0	0	12	0	0
WP	7/24	7.00	P	.3086	0	0	0	107	0	0
WP	7/24	7.10	P	.3561	6	6	0	52	6	0
WP	7/24	7.20	P	.4047	0	0	0	30	0	0
WP	7/24	7.30	P	.4534	0	0	0	10	0	0
WP	7/24	7.40	P	.5042	0	0	0	25	0	0
WP	7/24	7.50	P	.5538	0	0	0	50	0	0
WP	7/24	7.65	P	.6240	0	0	0	50	0	0
Sub Total	7/24				6	6	0	1,744	6	0

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Put Hard Red Spring Wheat Option for 06/03/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	8/24	6.90	P	.2682	9	9	0	9	9	0
WP	8/24	7.05	P	.3184	0	0	0	16	0	0
WP	8/24	7.20	P	.3697	0	0	0	16	0	0
Sub Total	8/24				9	9	0	41	9	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	6.20	P	.1203	0	0	0	175	0	0
WP	9/24	6.30	P	.1408	0	0	0	50	0	0
WP	9/24	6.40	P	.1625	0	0	0	58	0	0
WP	9/24	6.50	P	.1862	67	67	0	93	28	0
WP	9/24	6.60	P	.2113	2	2	0	61	2	0
WP	9/24	6.70	P	.2371	0	0	0	2	0	0
WP	9/24	6.75	P	.2501	0	0	0	15	0	0
WP	9/24	6.80	P	.2635	0	0	0	170	0	0
WP	9/24	6.90	P	.2906	9	9	0	34	0	0
WP	9/24	7.00	P	.3182	7	7	0	391	7	0
WP	9/24	7.05	P	.3321	0	0	0	1	0	0
WP	9/24	7.10	P	.3460	32	32	0	165	32	0
WP	9/24	7.20	P	.3736	0	0	0	165	0	0
WP	9/24	7.30	P	.4010	0	0	0	59	0	0
WP	9/24	7.40	P	.4281	14	14	0	43	14	0

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Put Hard Red Spring Wheat Option for 06/03/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	7.45	P	.4439	0	0	0	2	0	0
WP	9/24	7.50	P	.4594	2	2	0	115	2	0
WP	9/24	7.60	P	.4898	0	0	0	41	0	0
WP	9/24	7.65	P	.4932	0	0	0	15	0	0
Sub Total	9/24				133	133	0	1,655	85	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/24	5.80	P	.0276	0	0	0	28	0	0
WP	12/24	6.00	P	.0483	0	0	0	224	0	0
WP	12/24	6.20	P	.0768	0	0	0	2	0	0
WP	12/24	6.40	P	.1122	0	0	0	5	0	0
WP	12/24	6.50	P	.1337	0	0	0	19	0	0
WP	12/24	6.60	P	.1554	0	0	0	71	0	0
WP	12/24	6.70	P	.1797	42	42	0	76	42	0
WP	12/24	6.80	P	.2045	0	0	0	2	0	0
WP	12/24	6.85	P	.2170	0	0	0	4	0	0
WP	12/24	7.00	P	.2563	0	0	0	18	0	0
WP	12/24	7.10	P	.2832	0	0	0	12	0	0
WP	12/24	7.20	P	.3100	0	0	0	254	0	0
WP	12/24	7.30	P	.3368	0	0	0	31	0	0
WP	12/24	7.40	P	.3632	0	0	0	156	0	0

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Put Hard Red Spring Wheat Option for 06/03/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/24	7.60	P	.4073	42	42	0	46	42	0
Sub Total	12/24				84	84	0	948	84	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/25	7.70	P	.3878	0	0	0	100	0	0
Sub Total	3/25				0	0	0	100	0	0
Total					232	232	0	4,488	184	0

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