

Hard Red Spring Wheat Future for 06/04/2024

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	07/24	5,154	4,793	354	7	0	28,487	-356	0	0
W	09/24	2,733	2,486	133	114	0	17,040	715	0	0
W	12/24	892	892	0	0	0	10,962	134	0	0
W	03/25	25	25	0	0	0	1,956	4	0	0
W	05/25	1	1	0	0	0	232	-1	0	0
W	07/25	0	0	0	0	0	113	0	0	0
W	09/25	1	1	0	0	0	401	1	0	0
W	12/25	6	6	0	0	0	125	3	0	0
W	03/26	0	0	0	0	0	1	0	0	0
Total		8,812	8,204	487	121	0	59,317	500	0	0

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Call Hard Red Spring Wheat Option for 06/04/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	6.40	C	.9148	0	0	0	16	0	0
WC	7/24	6.50	C	.8855	0	0	0	8	0	0
WC	7/24	6.60	C	.8487	0	0	0	23	0	0
WC	7/24	6.70	C	.8072	0	0	0	48	0	0
WC	7/24	6.80	C	.7608	0	0	0	222	0	0
WC	7/24	6.90	C	.7106	0	0	0	10	0	0
WC	7/24	7.00	C	.6569	0	0	0	412	0	0
WC	7/24	7.05	C	.6352	0	0	0	2	0	0
WC	7/24	7.10	C	.6014	78	78	0	92	0	0
WC	7/24	7.20	C	.5454	0	0	0	116	0	0
WC	7/24	7.30	C	.4873	0	0	0	120	0	0
WC	7/24	7.35	C	.4585	0	0	0	59	0	0
WC	7/24	7.40	C	.4307	300	300	0	312	103	0
WC	7/24	7.45	C	.4036	0	0	0	7	0	0
WC	7/24	7.50	C	.3768	0	0	0	260	0	0
WC	7/24	7.55	C	.3515	0	0	0	2	0	0
WC	7/24	7.60	C	.3264	0	0	0	26	0	0
WC	7/24	7.65	C	.3034	0	0	0	37	0	0
WC	7/24	7.70	C	.2806	0	0	0	82	0	0
WC	7/24	7.75	C	.2591	0	0	0	2	0	0
WC	7/24	7.80	C	.2390	0	0	0	37	0	0

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Call Hard Red Spring Wheat Option for 06/04/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	7.90	C	.2022	0	0	0	51	0	0
WC	7/24	8.00	C	.1691	78	78	0	137	0	0
WC	7/24	8.10	C	.1419	0	0	0	2	0	0
WC	7/24	8.20	C	.1172	0	0	0	45	0	0
WC	7/24	8.25	C	.1050	0	0	0	10	0	0
WC	7/24	8.30	C	.0950	0	0	0	15	0	0
WC	7/24	8.40	C	.0777	0	0	0	12	0	0
WC	7/24	8.50	C	.0633	0	0	0	38	0	0
WC	7/24	8.60	C	.0518	0	0	0	25	0	0
WC	7/24	8.80	C	.0324	0	0	0	4	0	0
WC	7/24	8.90	C	.0276	0	0	0	21	0	0
WC	7/24	9.00	C	.0197	0	0	0	51	0	0
WC	7/24	9.10	C	.0153	0	0	0	12	0	0
WC	7/24	9.35	C	.0101	0	0	0	19	0	0
WC	7/24	9.50	C	.0056	0	0	0	2	0	0
Sub Total	7/24				456	456	0	2,337	103	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	8/24	7.50	C	.4615	0	0	0	9	0	0
WC	8/24	7.55	C	.4377	0	0	0	16	0	0
WC	8/24	7.70	C	.3702	0	0	0	16	0	0

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Call Hard Red Spring Wheat Option for 06/04/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	8/24	7.90	C	.2914	0	0	0	25	0	0
WC	8/24	8.10	C	.2258	0	0	0	16	0	0
Sub Total	8/24				0	0	0	82	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	6.40	C	.8739	0	0	0	16	0	0
WC	9/24	6.50	C	.8466	0	0	0	11	0	0
WC	9/24	6.55	C	.9567	0	0	0	2	0	0
WC	9/24	6.70	C	.7846	0	0	0	190	0	0
WC	9/24	6.80	C	.7502	0	0	0	21	0	0
WC	9/24	6.90	C	.7150	0	0	0	97	0	0
WC	9/24	7.00	C	.6789	0	0	0	47	0	0
WC	9/24	7.10	C	.6423	0	0	0	105	0	0
WC	9/24	7.15	C	.6414	0	0	0	9	0	0
WC	9/24	7.20	C	.6059	2	2	0	116	1	0
WC	9/24	7.30	C	.5698	0	0	0	28	0	0
WC	9/24	7.40	C	.5301	12	12	0	106	0	0
WC	9/24	7.45	C	.5091	0	0	0	3	0	0
WC	9/24	7.50	C	.4884	0	0	0	227	0	0
WC	9/24	7.60	C	.4488	0	0	0	143	0	0
WC	9/24	7.70	C	.4115	17	17	0	70	15	0

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Call Hard Red Spring Wheat Option for 06/04/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	7.80	C	.3763	0	0	0	200	0	0
WC	9/24	7.90	C	.3430	0	0	0	16	0	0
WC	9/24	8.00	C	.3118	0	0	0	495	0	0
WC	9/24	8.10	C	.2837	0	0	0	130	0	0
WC	9/24	8.20	C	.2569	0	0	0	17	0	0
WC	9/24	8.30	C	.2330	4	4	0	30	4	0
WC	9/24	8.35	C	.2215	0	0	0	10	0	0
WC	9/24	8.40	C	.2102	8	8	0	8	8	0
WC	9/24	8.50	C	.1904	0	0	0	24	0	0
WC	9/24	8.60	C	.1719	0	0	0	5	0	0
WC	9/24	8.90	C	.1257	0	0	0	1	0	0
WC	9/24	9.00	C	.1124	0	0	0	46	0	0
WC	9/24	9.50	C	.0675	0	0	0	2	0	0
Sub Total	9/24				43	43	0	2,175	28	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	6.80	C	.7738	0	0	0	100	0	0
WC	12/24	7.10	C	.6917	0	0	0	5	0	0
WC	12/24	7.20	C	.6644	0	0	0	6	0	0
WC	12/24	7.30	C	.6372	0	0	0	183	0	0
WC	12/24	7.40	C	.6105	0	0	0	103	0	0

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Call Hard Red Spring Wheat Option for 06/04/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	7.50	C	.5918	0	0	0	544	0	0
WC	12/24	7.60	C	.5549	0	0	0	7	0	0
WC	12/24	7.70	C	.5199	0	0	0	9	0	0
WC	12/24	7.75	C	.5032	0	0	0	21	0	0
WC	12/24	7.80	C	.4869	0	0	0	27	0	0
WC	12/24	7.85	C	.4710	0	0	0	4	0	0
WC	12/24	7.90	C	.4556	0	0	0	15	0	0
WC	12/24	8.00	C	.4263	1	1	0	28	-1	0
WC	12/24	8.10	C	.3985	0	0	0	58	0	0
WC	12/24	8.50	C	.3033	15	15	0	67	15	0
WC	12/24	8.55	C	.2931	2	2	0	2	2	0
WC	12/24	8.60	C	.2837	15	15	0	61	15	0
WC	12/24	8.70	C	.2645	0	0	0	9	0	0
WC	12/24	8.80	C	.2474	0	0	0	19	0	0
WC	12/24	8.90	C	.2309	0	0	0	11	0	0
WC	12/24	9.00	C	.2163	0	0	0	1	0	0
WC	12/24	9.50	C	.1545	0	0	0	1	0	0
Sub Total	12/24				33	33	0	1,281	31	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/25	7.50	C	.6678	0	0	0	4	0	0

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Call Hard Red Spring Wheat Option for 06/04/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/25	7.70	C	.5976	0	0	0	100	0	0
Sub Total	3/25				0	0	0	104	0	0
Total					532	532	0	5,979	162	0

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Put Hard Red Spring Wheat Option for 06/04/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/24	6.00	P	.0179	0	0	0	23	0	0
WP	7/24	6.10	P	.0276	0	0	0	4	0	0
WP	7/24	6.25	P	.0493	0	0	0	46	0	0
WP	7/24	6.30	P	.0605	0	0	0	343	0	0
WP	7/24	6.40	P	.0852	0	0	0	46	0	0
WP	7/24	6.45	P	.0987	0	0	0	177	0	0
WP	7/24	6.50	P	.1145	0	0	0	65	0	0
WP	7/24	6.60	P	.1513	0	0	0	151	0	0
WP	7/24	6.65	P	.1706	0	0	0	59	0	0
WP	7/24	6.70	P	.1928	0	0	0	170	0	0
WP	7/24	6.75	P	.2148	0	0	0	7	0	0
WP	7/24	6.80	P	.2392	0	0	0	317	0	0
WP	7/24	6.90	P	.2894	0	0	0	12	0	0
WP	7/24	7.00	P	.3431	0	0	0	107	0	0
WP	7/24	7.10	P	.3986	0	0	0	52	0	0
WP	7/24	7.20	P	.4546	0	0	0	30	0	0
WP	7/24	7.30	P	.5127	0	0	0	10	0	0
WP	7/24	7.40	P	.5693	0	0	0	25	0	0
WP	7/24	7.50	P	.6232	0	0	0	50	0	0
WP	7/24	7.65	P	.6966	0	0	0	50	0	0
Sub Total	7/24				0	0	0	1,744	0	0

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Put Hard Red Spring Wheat Option for 06/04/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	8/24	6.90	P	.2604	0	0	0	9	0	0
WP	8/24	7.05	P	.3263	0	0	0	16	0	0
WP	8/24	7.20	P	.3944	0	0	0	16	0	0
Sub Total	8/24				0	0	0	41	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	6.20	P	.0789	0	0	0	175	0	0
WP	9/24	6.30	P	.1008	0	0	0	50	0	0
WP	9/24	6.40	P	.1261	4	4	0	56	-2	0
WP	9/24	6.50	P	.1534	5	5	0	98	5	0
WP	9/24	6.60	P	.1833	0	0	0	61	0	0
WP	9/24	6.70	P	.2154	0	0	0	2	0	0
WP	9/24	6.75	P	.2323	0	0	0	15	0	0
WP	9/24	6.80	P	.2498	0	0	0	170	0	0
WP	9/24	6.90	P	.2850	1	1	0	33	-1	0
WP	9/24	7.00	P	.3211	3	3	0	391	0	0
WP	9/24	7.05	P	.3394	0	0	0	1	0	0
WP	9/24	7.10	P	.3577	0	0	0	165	0	0
WP	9/24	7.20	P	.3941	4	4	0	169	4	0
WP	9/24	7.30	P	.4302	0	0	0	59	0	0
WP	9/24	7.40	P	.4699	0	0	0	43	0	0

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Put Hard Red Spring Wheat Option for 06/04/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	7.45	P	.4909	0	0	0	2	0	0
WP	9/24	7.50	P	.5116	0	0	0	115	0	0
WP	9/24	7.60	P	.5512	0	0	0	41	0	0
WP	9/24	7.65	P	.5474	0	0	0	15	0	0
Sub Total	9/24				17	17	0	1,661	6	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/24	5.80	P	.0330	0	0	0	28	0	0
WP	12/24	6.00	P	.0572	0	0	0	224	0	0
WP	12/24	6.20	P	.0884	0	0	0	2	0	0
WP	12/24	6.40	P	.1284	0	0	0	5	0	0
WP	12/24	6.50	P	.1508	0	0	0	19	0	0
WP	12/24	6.60	P	.1750	15	15	0	86	15	0
WP	12/24	6.65	P	.1876	2	2	0	2	2	0
WP	12/24	6.70	P	.2000	15	15	0	91	15	0
WP	12/24	6.80	P	.2262	0	0	0	2	0	0
WP	12/24	6.85	P	.2397	0	0	0	4	0	0
WP	12/24	7.00	P	.2808	0	0	0	18	0	0
WP	12/24	7.10	P	.3083	0	0	0	12	0	0
WP	12/24	7.20	P	.3356	0	0	0	254	0	0
WP	12/24	7.30	P	.3628	0	0	0	31	0	0

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Put Hard Red Spring Wheat Option for 06/04/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/24	7.40	P	.3895	0	0	0	156	0	0
WP	12/24	7.50	P	.4082	15	15	0	15	15	0
WP	12/24	7.55	P	.4282	2	2	0	2	2	0
WP	12/24	7.60	P	.4451	15	15	0	61	15	0
Sub Total	12/24				64	64	0	1,012	64	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/25	7.70	P	.4024	0	0	0	100	0	0
Sub Total	3/25				0	0	0	100	0	0
Total					81	81	0	4,558	70	0

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