

Hard Red Spring Wheat Future for 06/05/2024

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	07/24	7,332	5,873	1,459	0	5	27,785	-702	0	0
W	09/24	4,811	4,798	13	0	8	18,280	1,240	0	0
W	12/24	1,724	1,724	0	0	0	11,364	402	0	0
W	03/25	88	88	0	0	0	1,997	41	0	0
W	05/25	6	6	0	0	0	235	3	0	0
W	07/25	5	5	0	0	0	116	3	0	0
W	09/25	2	2	0	0	0	401	0	0	0
W	12/25	1	1	0	0	0	125	0	0	0
W	03/26	0	0	0	0	0	1	0	0	0
Total		13,969	12,497	1,472	0	13	60,304	987	0	0

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Call Hard Red Spring Wheat Option for 06/05/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	6.40	C	.9230	0	0	0	16	0	0
WC	7/24	6.50	C	.8890	0	0	0	8	0	0
WC	7/24	6.60	C	.8474	0	0	0	23	0	0
WC	7/24	6.70	C	.7961	0	0	0	48	0	0
WC	7/24	6.80	C	.7389	0	0	0	222	0	0
WC	7/24	6.90	C	.6754	0	0	0	10	0	0
WC	7/24	7.00	C	.6083	0	0	0	412	0	0
WC	7/24	7.05	C	.5772	0	0	0	2	0	0
WC	7/24	7.10	C	.5401	0	0	0	92	0	0
WC	7/24	7.20	C	.4691	0	0	0	116	0	0
WC	7/24	7.30	C	.4004	0	0	0	120	0	0
WC	7/24	7.35	C	.3682	0	0	0	59	0	0
WC	7/24	7.40	C	.3371	0	0	0	312	0	0
WC	7/24	7.45	C	.3074	0	0	0	7	0	0
WC	7/24	7.50	C	.2791	0	0	0	260	0	0
WC	7/24	7.55	C	.2525	0	0	0	2	0	0
WC	7/24	7.60	C	.2292	25	25	0	19	-7	0
WC	7/24	7.65	C	.2063	0	0	0	37	0	0
WC	7/24	7.70	C	.1835	0	0	0	82	0	0
WC	7/24	7.75	C	.1650	0	0	0	2	0	0
WC	7/24	7.80	C	.1467	0	0	0	37	0	0

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Call Hard Red Spring Wheat Option for 06/05/2024

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WC	7/24	7.90	C	.1153	0	0	0	51	0	0
WC	7/24	8.00	C	.0898	0	0	0	137	0	0
WC	7/24	8.10	C	.0678	0	0	0	2	0	0
WC	7/24	8.20	C	.0526	0	0	0	45	0	0
WC	7/24	8.25	C	.0470	0	0	0	10	0	0
WC	7/24	8.30	C	.0417	0	0	0	15	0	0
WC	7/24	8.40	C	.0312	0	0	0	12	0	0
WC	7/24	8.50	C	.0207	0	0	0	38	0	0
WC	7/24	8.60	C	.0147	25	25	0	25	0	0
WC	7/24	8.80	C	.0078	0	0	0	4	0	0
WC	7/24	8.90	C	.0073	0	0	0	21	0	0
WC	7/24	9.00	C	.0068	0	0	0	51	0	0
WC	7/24	9.10	C	.0064	0	0	0	12	0	0
WC	7/24	9.35	C	.0056	0	0	0	19	0	0
WC	7/24	9.50	C	.0052	0	0	0	2	0	0
Sub Total	7/24				50	50	0	2,330	-7	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	8/24	7.50	C	.4029	0	0	0	9	0	0
WC	8/24	7.55	C	.3805	0	0	0	16	0	0
WC	8/24	7.70	C	.3177	0	0	0	16	0	0

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Call Hard Red Spring Wheat Option for 06/05/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	8/24	7.90	C	.2450	0	0	0	25	0	0
WC	8/24	8.10	C	.1873	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	.8458	0	0	0	16	0	0
WC	9/24	6.50	C	.8153	0	0	0	11	0	0
WC	9/24	6.55	C	.8858	0	0	0	2	0	0
WC	9/24	6.70	C	.7475	0	0	0	190	0	0
WC	9/24	6.80	C	.7110	0	0	0	21	0	0
WC	9/24	6.90	C	.6744	0	0	0	97	0	0
WC	9/24	7.00	C	.6369	0	0	0	47	0	0
WC	9/24	7.10	C	.5999	0	0	0	105	0	0
WC	9/24	7.15	C	.5879	0	0	0	9	0	0
WC	9/24	7.20	C	.5633	0	0	0	116	0	0
WC	9/24	7.30	C	.5215	0	0	0	28	0	0
WC	9/24	7.40	C	.4795	0	0	0	106	0	0
WC	9/24	7.45	C	.4593	0	0	0	3	0	0
WC	9/24	7.50	C	.4394	0	0	0	227	0	0
WC	9/24	7.60	C	.4017	7	7	0	136	-7	0
WC	9/24	7.70	C	.3665	0	0	0	70	0	0

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Call Hard Red Spring Wheat Option for 06/05/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	7.80	C	.3333	0	0	0	200	0	0
WC	9/24	7.90	C	.3026	0	0	0	16	0	0
WC	9/24	8.00	C	.2741	250	250	0	295	-200	0
WC	9/24	8.10	C	.2471	0	0	0	130	0	0
WC	9/24	8.20	C	.2238	0	0	0	17	0	0
WC	9/24	8.30	C	.2020	0	0	0	30	0	0
WC	9/24	8.35	C	.1918	0	0	0	10	0	0
WC	9/24	8.40	C	.1818	0	0	0	8	0	0
WC	9/24	8.50	C	.1633	0	0	0	24	0	0
WC	9/24	8.60	C	.1463	0	0	0	5	0	0
WC	9/24	8.90	C	.1058	0	0	0	1	0	0
WC	9/24	9.00	C	.0959	8	8	0	47	1	0
WC	9/24	9.50	C	.0564	0	0	0	2	0	0
Sub Total	9/24				265	265	0	1,969	-206	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	6.80	C	.7417	0	0	0	100	0	0
WC	12/24	7.10	C	.6600	0	0	0	5	0	0
WC	12/24	7.20	C	.6332	0	0	0	6	0	0
WC	12/24	7.30	C	.6067	0	0	0	183	0	0
WC	12/24	7.40	C	.5855	0	0	0	103	0	0

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Call Hard Red Spring Wheat Option for 06/05/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	7.50	C	.5495	0	0	0	544	0	0
WC	12/24	7.60	C	.5154	0	0	0	7	0	0
WC	12/24	7.70	C	.4830	0	0	0	9	0	0
WC	12/24	7.75	C	.4675	0	0	0	21	0	0
WC	12/24	7.80	C	.4525	0	0	0	27	0	0
WC	12/24	7.85	C	.4380	0	0	0	4	0	0
WC	12/24	7.90	C	.4238	0	0	0	15	0	0
WC	12/24	8.00	C	.3964	1	1	0	29	1	0
WC	12/24	8.10	C	.3707	0	0	0	58	0	0
WC	12/24	8.20	C	.3465	2	2	0	2	2	0
WC	12/24	8.45	C	.2932	17	17	0	17	17	0
WC	12/24	8.50	C	.2832	3	3	0	70	3	0
WC	12/24	8.55	C	.2741	0	0	0	2	0	0
WC	12/24	8.60	C	.2643	0	0	0	61	0	0
WC	12/24	8.70	C	.2474	0	0	0	9	0	0
WC	12/24	8.80	C	.2318	0	0	0	19	0	0
WC	12/24	8.90	C	.2163	0	0	0	11	0	0
WC	12/24	9.00	C	.2022	0	0	0	1	0	0
WC	12/24	9.50	C	.1463	0	0	0	1	0	0
Sub Total	12/24				23	23	0	1,304	23	0

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Call Hard Red Spring Wheat Option for 06/05/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/25	7.50	C	.6272	0	0	0	4	0	0
WC	3/25	7.70	C	.5606	0	0	0	100	0	0
Sub Total	3/25				0	0	0	104	0	0
Total					338	338	0	5,789	-190	0

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Put Hard Red Spring Wheat Option for 06/05/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/24	6.00	P	.0101	0	0	0	23	0	0
WP	7/24	6.10	P	.0179	0	0	0	4	0	0
WP	7/24	6.25	P	.0376	0	0	0	46	0	0
WP	7/24	6.30	P	.0486	0	0	0	343	0	0
WP	7/24	6.40	P	.0770	0	0	0	46	0	0
WP	7/24	6.45	P	.0912	0	0	0	177	0	0
WP	7/24	6.50	P	.1110	0	0	0	65	0	0
WP	7/24	6.60	P	.1526	0	0	0	151	0	0
WP	7/24	6.65	P	.1766	0	0	0	59	0	0
WP	7/24	6.70	P	.2039	25	25	0	170	0	0
WP	7/24	6.75	P	.2312	0	0	0	7	0	0
WP	7/24	6.80	P	.2611	0	0	0	317	0	0
WP	7/24	6.90	P	.3246	0	0	0	12	0	0
WP	7/24	7.00	P	.3917	0	0	0	107	0	0
WP	7/24	7.10	P	.4599	0	0	0	52	0	0
WP	7/24	7.20	P	.5309	0	0	0	30	0	0
WP	7/24	7.30	P	.5996	0	0	0	10	0	0
WP	7/24	7.40	P	.6629	0	0	0	25	0	0
WP	7/24	7.50	P	.7209	0	0	0	50	0	0
WP	7/24	7.65	P	.7937	0	0	0	50	0	0
Sub Total	7/24				25	25	0	1,744	0	0

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Put Hard Red Spring Wheat Option for 06/05/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	8/24	6.90	P	.3093	0	0	0	9	0	0
WP	8/24	7.05	P	.3785	0	0	0	16	0	0
WP	8/24	7.20	P	.4477	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	.1004	0	0	0	175	0	0
WP	9/24	6.30	P	.1264	0	0	0	50	0	0
WP	9/24	6.40	P	.1542	0	0	0	56	0	0
WP	9/24	6.50	P	.1847	17	17	0	112	14	0
WP	9/24	6.60	P	.2181	0	0	0	61	0	0
WP	9/24	6.70	P	.2525	0	0	0	2	0	0
WP	9/24	6.75	P	.2706	0	0	0	15	0	0
WP	9/24	6.80	P	.2890	0	0	0	170	0	0
WP	9/24	6.90	P	.3256	0	0	0	33	0	0
WP	9/24	7.00	P	.3631	9	9	0	391	0	0
WP	9/24	7.05	P	.3817	0	0	0	1	0	0
WP	9/24	7.10	P	.4001	0	0	0	165	0	0
WP	9/24	7.20	P	.4367	12	12	0	181	12	0
WP	9/24	7.30	P	.4785	0	0	0	59	0	0
WP	9/24	7.40	P	.5205	0	0	0	43	0	0

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Put Hard Red Spring Wheat Option for 06/05/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	7.45	P	.5407	0	0	0	2	0	0
WP	9/24	7.50	P	.5606	0	0	0	115	0	0
WP	9/24	7.60	P	.5983	0	0	0	41	0	0
WP	9/24	7.65	P	.5855	0	0	0	15	0	0
Sub Total	9/24				38	38	0	1,687	26	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/24	5.80	P	.0470	0	0	0	28	0	0
WP	12/24	6.00	P	.0747	0	0	0	224	0	0
WP	12/24	6.20	P	.1121	0	0	0	2	0	0
WP	12/24	6.40	P	.1560	0	0	0	5	0	0
WP	12/24	6.50	P	.1799	0	0	0	19	0	0
WP	12/24	6.55	P	.1923	17	17	0	17	17	0
WP	12/24	6.60	P	.2051	3	3	0	89	3	0
WP	12/24	6.65	P	.2183	0	0	0	2	0	0
WP	12/24	6.70	P	.2313	0	0	0	91	0	0
WP	12/24	6.80	P	.2583	0	0	0	2	0	0
WP	12/24	6.85	P	.2717	0	0	0	4	0	0
WP	12/24	7.00	P	.3128	0	0	0	18	0	0
WP	12/24	7.10	P	.3400	0	0	0	12	0	0
WP	12/24	7.20	P	.3668	250	250	0	89	-165	0

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Put Hard Red Spring Wheat Option for 06/05/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/24	7.30	P	.3933	0	0	0	31	0	0
WP	12/24	7.40	P	.4145	17	17	0	156	0	0
WP	12/24	7.50	P	.4505	3	3	0	18	3	0
WP	12/24	7.55	P	.4563	0	0	0	2	0	0
WP	12/24	7.60	P	.4846	0	0	0	61	0	0
Sub Total	12/24				290	290	0	870	-142	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/25	7.70	P	.4394	0	0	0	100	0	0
Sub Total	3/25				0	0	0	100	0	0
Total					353	353	0	4,442	-116	0

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