

Hard Red Spring Wheat Future for 06/07/2024

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	07/24	7,920	7,107	813	0	0	23,594	-1,631	0	0
W	09/24	6,947	6,861	86	0	0	20,171	849	0	0
W	12/24	3,217	3,217	0	0	0	11,918	460	0	0
W	03/25	204	204	0	0	0	2,053	43	0	0
W	05/25	5	5	0	0	0	265	-1	0	0
W	07/25	1	1	0	0	0	116	-1	0	0
W	09/25	2	2	0	0	0	402	0	0	0
W	12/25	2	2	0	0	0	125	-1	0	0
W	03/26	0	0	0	0	0	1	0	0	0
Total		18,298	17,399	899	0	0	58,645	-282	0	0

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Call Hard Red Spring Wheat Option for 06/07/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	6.40	C	.9614	0	0	0	16	0	0
WC	7/24	6.50	C	.9180	0	0	0	8	0	0
WC	7/24	6.60	C	.8547	0	0	0	20	0	0
WC	7/24	6.70	C	.7748	0	0	0	48	0	0
WC	7/24	6.80	C	.6763	0	0	0	222	0	0
WC	7/24	6.90	C	.5684	0	0	0	10	0	0
WC	7/24	7.00	C	.4553	0	0	0	412	0	0
WC	7/24	7.05	C	.3994	0	0	0	2	0	0
WC	7/24	7.10	C	.3458	0	0	0	88	0	0
WC	7/24	7.20	C	.2525	0	0	0	112	0	0
WC	7/24	7.30	C	.1759	0	0	0	120	0	0
WC	7/24	7.35	C	.1448	0	0	0	59	0	0
WC	7/24	7.40	C	.1183	0	0	0	312	0	0
WC	7/24	7.45	C	.0923	0	0	0	7	0	0
WC	7/24	7.50	C	.0713	0	0	0	253	0	0
WC	7/24	7.55	C	.0571	0	0	0	2	0	0
WC	7/24	7.60	C	.0435	0	0	0	19	0	0
WC	7/24	7.65	C	.0388	0	0	0	37	0	0
WC	7/24	7.70	C	.0258	0	0	0	82	-4	0
WC	7/24	7.75	C	.0230	0	0	0	2	0	0
WC	7/24	7.80	C	.0208	0	0	0	37	0	0

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Call Hard Red Spring Wheat Option for 06/07/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	7.90	C	.0172	0	0	0	51	0	0
WC	7/24	8.00	C	.0147	0	0	0	137	0	0
WC	7/24	8.10	C	.0128	0	0	0	2	0	0
WC	7/24	8.20	C	.0113	0	0	0	45	0	0
WC	7/24	8.25	C	.0107	0	0	0	10	0	0
WC	7/24	8.30	C	.0101	0	0	0	15	0	0
WC	7/24	8.40	C	.0092	0	0	0	5	0	0
WC	7/24	8.50	C	.0084	0	0	0	38	0	0
WC	7/24	8.60	C	.0077	0	0	0	25	0	0
WC	7/24	8.80	C	.0067	0	0	0	4	0	0
WC	7/24	8.90	C	.0063	0	0	0	21	0	0
WC	7/24	9.00	C	.0059	0	0	0	51	0	0
WC	7/24	9.10	C	.0056	0	0	0	12	0	0
WC	7/24	9.35	C	.0050	0	0	0	19	0	0
WC	7/24	9.50	C	.0047	0	0	0	2	0	0
Sub Total	7/24				0	0	0	2,305	-4	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	8/24	7.50	C	.3418	0	0	0	9	0	0
WC	8/24	7.55	C	.3235	0	0	0	16	0	0
WC	8/24	7.70	C	.2720	0	0	0	16	0	0

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Call Hard Red Spring Wheat Option for 06/07/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	8/24	7.90	C	.2136	0	0	0	25	0	0
WC	8/24	8.10	C	.1660	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	.8095	0	0	0	16	0	0
WC	9/24	6.50	C	.7735	0	0	0	11	0	0
WC	9/24	6.55	C	.8209	0	0	0	2	0	0
WC	9/24	6.70	C	.6941	0	0	0	190	0	0
WC	9/24	6.80	C	.6530	0	0	0	21	0	0
WC	9/24	6.90	C	.6118	0	0	0	97	0	0
WC	9/24	7.00	C	.5710	0	0	0	47	0	0
WC	9/24	7.10	C	.5265	0	0	0	105	0	0
WC	9/24	7.15	C	.5026	0	0	0	9	0	0
WC	9/24	7.20	C	.4793	6	6	0	116	0	0
WC	9/24	7.30	C	.4344	0	0	0	28	0	0
WC	9/24	7.40	C	.3923	0	0	0	125	0	0
WC	9/24	7.45	C	.3725	0	0	0	3	0	0
WC	9/24	7.50	C	.3531	0	0	0	230	0	0
WC	9/24	7.60	C	.3171	0	0	0	136	0	0
WC	9/24	7.70	C	.2837	0	0	0	70	0	0

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Call Hard Red Spring Wheat Option for 06/07/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	7.80	C	.2531	0	0	0	200	0	0
WC	9/24	7.90	C	.2257	0	0	0	16	0	0
WC	9/24	8.00	C	.1998	0	0	0	308	0	0
WC	9/24	8.10	C	.1783	0	0	0	130	0	0
WC	9/24	8.20	C	.1576	0	0	0	17	0	0
WC	9/24	8.30	C	.1385	0	0	0	30	0	0
WC	9/24	8.35	C	.1307	0	0	0	10	0	0
WC	9/24	8.40	C	.1231	0	0	0	8	0	0
WC	9/24	8.50	C	.1079	0	0	0	24	0	0
WC	9/24	8.60	C	.0967	0	0	0	5	0	0
WC	9/24	8.90	C	.0664	0	0	0	1	0	0
WC	9/24	9.00	C	.0581	0	0	0	47	0	0
WC	9/24	9.50	C	.0309	0	0	0	2	0	0
Sub Total	9/24				6	6	0	2,004	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	6.80	C	.7022	0	0	0	100	0	0
WC	12/24	7.10	C	.6150	0	0	0	5	0	0
WC	12/24	7.20	C	.5870	0	0	0	6	0	0
WC	12/24	7.30	C	.5566	0	0	0	183	0	0
WC	12/24	7.40	C	.5189	10	10	0	113	10	0

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Call Hard Red Spring Wheat Option for 06/07/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	7.50	C	.4834	0	0	0	544	0	0
WC	12/24	7.60	C	.4500	0	0	0	7	0	0
WC	12/24	7.70	C	.4184	20	20	0	29	20	0
WC	12/24	7.75	C	.4036	0	0	0	21	0	0
WC	12/24	7.80	C	.3891	0	0	0	27	0	0
WC	12/24	7.85	C	.3748	0	0	0	4	0	0
WC	12/24	7.90	C	.3614	0	0	0	15	0	0
WC	12/24	8.00	C	.3356	0	0	0	29	0	0
WC	12/24	8.10	C	.3115	0	0	0	58	0	0
WC	12/24	8.20	C	.2892	0	0	0	2	0	0
WC	12/24	8.40	C	.2490	10	10	0	10	10	0
WC	12/24	8.45	C	.2394	0	0	0	23	0	0
WC	12/24	8.50	C	.2309	0	0	0	70	0	0
WC	12/24	8.55	C	.2223	0	0	0	2	0	0
WC	12/24	8.60	C	.2140	0	0	0	61	0	0
WC	12/24	8.70	C	.1987	0	0	0	9	0	0
WC	12/24	8.80	C	.1846	0	0	0	19	0	0
WC	12/24	8.90	C	.1719	0	0	0	11	0	0
WC	12/24	9.00	C	.1594	0	0	0	1	0	0
WC	12/24	9.50	C	.1111	0	0	0	1	0	0
Sub Total	12/24				40	40	0	1,350	40	0

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Call Hard Red Spring Wheat Option for 06/07/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/25	7.50	C	.5689	0	0	0	4	0	0
WC	3/25	7.70	C	.5072	0	0	0	100	0	0
Sub Total	3/25				0	0	0	104	0	0
Total					46	46	0	5,845	36	0

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Put Hard Red Spring Wheat Option for 06/07/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/24	6.00	P	.0134	0	0	0	23	0	0
WP	7/24	6.10	P	.0165	0	0	0	4	0	0
WP	7/24	6.25	P	.0240	0	0	0	46	0	0
WP	7/24	6.30	P	.0277	0	0	0	343	0	0
WP	7/24	6.40	P	.0386	0	0	0	46	0	0
WP	7/24	6.45	P	.0646	0	0	0	177	0	0
WP	7/24	6.50	P	.0820	0	0	0	65	0	0
WP	7/24	6.60	P	.1453	0	0	0	151	0	0
WP	7/24	6.65	P	.1824	0	0	0	59	0	0
WP	7/24	6.70	P	.2252	0	0	0	170	-8	0
WP	7/24	6.75	P	.2738	0	0	0	7	0	0
WP	7/24	6.80	P	.3237	0	0	0	317	0	0
WP	7/24	6.90	P	.4316	10	10	0	12	0	0
WP	7/24	7.00	P	.5447	0	0	0	107	0	0
WP	7/24	7.10	P	.6542	0	0	0	52	0	0
WP	7/24	7.20	P	.7475	0	0	0	22	0	0
WP	7/24	7.30	P	.8241	0	0	0	10	0	0
WP	7/24	7.40	P	.8817	0	0	0	25	0	0
WP	7/24	7.50	P	.9287	0	0	0	50	0	0
WP	7/24	7.65	P	.9612	0	0	0	50	0	0
Sub Total	7/24				10	10	0	1,736	-8	0

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Put Hard Red Spring Wheat Option for 06/07/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	8/24	6.90	P	.3976	0	0	0	9	0	0
WP	8/24	7.05	P	.4613	0	0	0	16	0	0
WP	8/24	7.20	P	.5225	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	.1257	0	0	0	175	0	0
WP	9/24	6.30	P	.1554	0	0	0	50	0	0
WP	9/24	6.40	P	.1905	0	0	0	56	0	0
WP	9/24	6.50	P	.2265	0	0	0	136	0	0
WP	9/24	6.60	P	.2658	0	0	0	61	0	0
WP	9/24	6.70	P	.3059	0	0	0	2	0	0
WP	9/24	6.75	P	.3264	0	0	0	15	0	0
WP	9/24	6.80	P	.3470	0	0	0	177	0	0
WP	9/24	6.90	P	.3882	0	0	0	33	0	0
WP	9/24	7.00	P	.4290	0	0	0	393	0	0
WP	9/24	7.05	P	.4491	0	0	0	1	0	0
WP	9/24	7.10	P	.4735	0	0	0	165	0	0
WP	9/24	7.20	P	.5207	0	0	0	185	0	0
WP	9/24	7.30	P	.5656	0	0	0	59	0	0
WP	9/24	7.40	P	.6077	0	0	0	43	0	0

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Put Hard Red Spring Wheat Option for 06/07/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	7.45	P	.6275	0	0	0	2	0	0
WP	9/24	7.50	P	.6469	0	0	0	115	0	0
WP	9/24	7.60	P	.6829	0	0	0	41	0	0
WP	9/24	7.65	P	.6534	0	0	0	15	0	0
Sub Total	9/24				0	0	0	1,724	0	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/24	5.80	P	.0568	0	0	0	28	0	0
WP	12/24	6.00	P	.0902	0	0	0	224	0	0
WP	12/24	6.20	P	.1340	0	0	0	2	0	0
WP	12/24	6.40	P	.1842	0	0	0	5	0	0
WP	12/24	6.50	P	.2113	0	0	0	19	0	0
WP	12/24	6.55	P	.2255	0	0	0	23	0	0
WP	12/24	6.60	P	.2394	0	0	0	89	0	0
WP	12/24	6.65	P	.2538	0	0	0	2	0	0
WP	12/24	6.70	P	.2687	0	0	0	91	0	0
WP	12/24	6.80	P	.2978	20	20	0	22	20	0
WP	12/24	6.85	P	.3124	0	0	0	4	0	0
WP	12/24	7.00	P	.3563	0	0	0	18	0	0
WP	12/24	7.10	P	.3850	0	0	0	12	0	0
WP	12/24	7.20	P	.4130	0	0	0	89	0	0

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Put Hard Red Spring Wheat Option for 06/07/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/24	7.30	P	.4434	0	0	0	31	0	0
WP	12/24	7.40	P	.4811	150	150	0	159	-3	0
WP	12/24	7.50	P	.5166	0	0	0	18	0	0
WP	12/24	7.55	P	.5035	0	0	0	2	0	0
WP	12/24	7.60	P	.5500	0	0	0	61	0	0
Sub Total	12/24				170	170	0	899	17	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/25	7.70	P	.4928	0	0	0	100	0	0
Sub Total	3/25				0	0	0	100	0	0
Total					180	180	0	4,500	9	0

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