

Hard Red Spring Wheat Future for 06/11/2024

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	07/24	9,163	8,306	842	15	0	20,488	-1,769	0	0
W	09/24	11,085	10,699	386	0	0	24,616	3,042	0	0
W	12/24	3,479	3,479	0	0	0	13,583	862	0	0
W	03/25	550	550	0	0	0	2,489	211	0	0
W	05/25	293	293	0	0	0	403	143	0	0
W	07/25	34	34	0	0	0	125	9	0	0
W	09/25	24	24	0	0	0	401	-1	0	0
W	12/25	1	1	0	0	0	126	1	0	0
W	03/26	0	0	0	0	0	1	0	0	0
Total		24,629	23,386	1,228	15	0	62,232	2,498	0	0

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Call Hard Red Spring Wheat Option for 06/11/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	6.40	C	.8405	0	0	0	16	0	0
WC	7/24	6.50	C	.7688	0	0	0	8	0	0
WC	7/24	6.60	C	.6870	0	0	0	20	0	0
WC	7/24	6.70	C	.5968	0	0	0	38	0	0
WC	7/24	6.80	C	.5031	0	0	0	222	0	0
WC	7/24	6.90	C	.4090	0	0	0	10	0	0
WC	7/24	7.00	C	.3218	0	0	0	412	0	0
WC	7/24	7.05	C	.2827	0	0	0	2	0	0
WC	7/24	7.10	C	.2458	0	0	0	88	0	0
WC	7/24	7.20	C	.1811	0	0	0	112	0	0
WC	7/24	7.30	C	.1312	0	0	0	120	0	0
WC	7/24	7.35	C	.1083	0	0	0	59	0	0
WC	7/24	7.40	C	.0930	0	0	0	312	0	0
WC	7/24	7.45	C	.0744	0	0	0	7	0	0
WC	7/24	7.50	C	.0647	0	0	0	253	0	0
WC	7/24	7.55	C	.0508	0	0	0	2	0	0
WC	7/24	7.60	C	.0419	0	0	0	19	0	0
WC	7/24	7.65	C	.0335	0	0	0	37	0	0
WC	7/24	7.70	C	.0249	0	0	0	82	0	0
WC	7/24	7.75	C	.0231	0	0	0	2	0	0
WC	7/24	7.80	C	.0146	0	0	0	37	0	0

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Call Hard Red Spring Wheat Option for 06/11/2024

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WC	7/24	7.90	C	.0125	0	0	0	51	0	0
WC	7/24	8.00	C	.0109	0	0	0	137	0	0
WC	7/24	8.10	C	.0097	0	0	0	2	0	0
WC	7/24	8.20	C	.0087	0	0	0	45	0	0
WC	7/24	8.25	C	.0083	0	0	0	10	0	0
WC	7/24	8.30	C	.0079	0	0	0	15	0	0
WC	7/24	8.40	C	.0073	0	0	0	5	0	0
WC	7/24	8.50	C	.0067	0	0	0	38	0	0
WC	7/24	8.60	C	.0062	0	0	0	25	0	0
WC	7/24	8.80	C	.0055	0	0	0	4	0	0
WC	7/24	8.90	C	.0052	0	0	0	21	0	0
WC	7/24	9.00	C	.0049	0	0	0	51	0	0
WC	7/24	9.10	C	.0047	0	0	0	12	0	0
WC	7/24	9.35	C	.0042	0	0	0	19	0	0
WC	7/24	9.50	C	.0039	0	0	0	2	0	0
Sub Total	7/24				0	0	0	2,295	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	8/24	7.50	C	.2292	0	0	0	9	0	0
WC	8/24	7.55	C	.2116	0	0	0	16	0	0
WC	8/24	7.70	C	.1640	0	0	0	16	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	8/24	7.90	C	.1148	0	0	0	25	0	0
WC	8/24	8.10	C	.0789	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	.7640	0	0	0	16	0	0
WC	9/24	6.50	C	.7231	11	11	0	0	-11	0
WC	9/24	6.55	C	.7443	0	0	0	2	0	0
WC	9/24	6.70	C	.6373	0	0	0	190	0	0
WC	9/24	6.80	C	.5944	0	0	0	21	0	0
WC	9/24	6.90	C	.5527	50	50	0	137	40	0
WC	9/24	7.00	C	.5021	4	4	0	44	-3	0
WC	9/24	7.10	C	.4543	1	1	0	104	-1	0
WC	9/24	7.15	C	.4313	0	0	0	9	0	0
WC	9/24	7.20	C	.4089	0	0	0	116	0	0
WC	9/24	7.30	C	.3669	45	45	0	86	45	0
WC	9/24	7.40	C	.3281	2	2	0	125	0	0
WC	9/24	7.45	C	.3091	0	0	0	3	0	0
WC	9/24	7.50	C	.2922	0	0	0	234	0	0
WC	9/24	7.60	C	.2589	0	0	0	136	0	0
WC	9/24	7.70	C	.2298	0	0	0	70	0	0

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Call Hard Red Spring Wheat Option for 06/11/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	7.80	C	.2028	0	0	0	200	0	0
WC	9/24	7.90	C	.1789	0	0	0	16	0	0
WC	9/24	8.00	C	.1570	2	2	0	305	2	0
WC	9/24	8.10	C	.1371	5	5	0	125	-5	0
WC	9/24	8.20	C	.1207	0	0	0	22	0	0
WC	9/24	8.30	C	.1049	0	0	0	30	0	0
WC	9/24	8.35	C	.0989	0	0	0	10	0	0
WC	9/24	8.40	C	.0931	0	0	0	8	0	0
WC	9/24	8.50	C	.0817	0	0	0	24	0	0
WC	9/24	8.60	C	.0704	0	0	0	5	0	0
WC	9/24	8.90	C	.0460	0	0	0	1	0	0
WC	9/24	9.00	C	.0421	11	11	0	47	0	0
WC	9/24	9.50	C	.0222	0	0	0	2	0	0
Sub Total	9/24				131	131	0	2,088	67	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	6.80	C	.6700	0	0	0	100	0	0
WC	12/24	7.10	C	.5868	0	0	0	5	0	0
WC	12/24	7.20	C	.5450	8	8	0	10	4	0
WC	12/24	7.30	C	.5057	0	0	0	183	0	0
WC	12/24	7.40	C	.4686	0	0	0	163	0	0

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Call Hard Red Spring Wheat Option for 06/11/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	7.50	C	.4342	0	0	0	544	0	0
WC	12/24	7.60	C	.4015	0	0	0	7	0	0
WC	12/24	7.70	C	.3711	0	0	0	29	0	0
WC	12/24	7.75	C	.3568	0	0	0	21	0	0
WC	12/24	7.80	C	.3427	0	0	0	27	0	0
WC	12/24	7.85	C	.3296	0	0	0	4	0	0
WC	12/24	7.90	C	.3167	0	0	0	15	0	0
WC	12/24	8.00	C	.2921	0	0	0	79	0	0
WC	12/24	8.10	C	.2696	0	0	0	58	0	0
WC	12/24	8.20	C	.2489	8	8	0	10	8	0
WC	12/24	8.40	C	.2116	0	0	0	10	0	0
WC	12/24	8.45	C	.2039	0	0	0	23	0	0
WC	12/24	8.50	C	.1952	0	0	0	70	0	0
WC	12/24	8.55	C	.1877	0	0	0	2	0	0
WC	12/24	8.60	C	.1802	10	10	0	51	-10	0
WC	12/24	8.70	C	.1668	0	0	0	9	0	0
WC	12/24	8.80	C	.1537	0	0	0	19	0	0
WC	12/24	8.90	C	.1420	0	0	0	11	0	0
WC	12/24	9.00	C	.1319	0	0	0	1	0	0
WC	12/24	9.50	C	.0896	0	0	0	1	0	0
Sub Total	12/24				26	26	0	1,452	2	0

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Call Hard Red Spring Wheat Option for 06/11/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/25	7.50	C	.5324	0	0	0	4	0	0
WC	3/25	7.70	C	.4768	0	0	0	100	0	0
WC	3/25	8.30	C	.3443	0	0	0	31	0	0
Sub Total	3/25				0	0	0	135	0	0
Total					157	157	0	6,052	69	0

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Put Hard Red Spring Wheat Option for 06/11/2024

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	.0318	0	0	0	4	0	0
WP	7/24	6.25	P	.0814	0	0	0	46	0	0
WP	7/24	6.30	P	.1028	0	0	0	343	0	0
WP	7/24	6.40	P	.1595	0	0	0	46	0	0
WP	7/24	6.45	P	.1933	0	0	0	177	0	0
WP	7/24	6.50	P	.2312	0	0	0	65	0	0
WP	7/24	6.60	P	.3130	0	0	0	151	0	0
WP	7/24	6.65	P	.3574	0	0	0	59	0	0
WP	7/24	6.70	P	.4032	0	0	0	170	0	0
WP	7/24	6.75	P	.4496	0	0	0	7	0	0
WP	7/24	6.80	P	.4969	0	0	0	317	0	0
WP	7/24	6.90	P	.5910	0	0	0	12	0	0
WP	7/24	7.00	P	.6782	0	0	0	117	0	0
WP	7/24	7.10	P	.7542	0	0	0	52	0	0
WP	7/24	7.20	P	.8189	0	0	0	12	0	0
WP	7/24	7.30	P	.8688	0	0	0	10	0	0
WP	7/24	7.40	P	.9070	13	13	0	10	-3	0
WP	7/24	7.50	P	.9353	0	0	0	50	0	0
WP	7/24	7.65	P	.9665	0	0	0	50	0	0
Sub Total	7/24				13	13	0	1,721	-3	0

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Put Hard Red Spring Wheat Option for 06/11/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	8/24	6.90	P	.4621	0	0	0	9	0	0
WP	8/24	7.05	P	.5399	0	0	0	16	0	0
WP	8/24	7.20	P	.6110	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	.1610	0	0	0	175	0	0
WP	9/24	6.30	P	.1975	0	0	0	50	0	0
WP	9/24	6.40	P	.2360	55	55	0	110	54	0
WP	9/24	6.50	P	.2769	0	0	0	136	0	0
WP	9/24	6.60	P	.3198	0	0	0	61	0	0
WP	9/24	6.70	P	.3627	0	0	0	2	0	0
WP	9/24	6.75	P	.3843	0	0	0	15	0	0
WP	9/24	6.80	P	.4056	0	0	0	177	0	0
WP	9/24	6.90	P	.4473	16	16	0	49	16	0
WP	9/24	7.00	P	.4979	0	0	0	253	0	0
WP	9/24	7.05	P	.5087	0	0	0	1	0	0
WP	9/24	7.10	P	.5457	0	0	0	165	0	0
WP	9/24	7.20	P	.5911	1	1	0	184	-1	0
WP	9/24	7.30	P	.6331	0	0	0	59	0	0
WP	9/24	7.40	P	.6719	0	0	0	43	0	0

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Put Hard Red Spring Wheat Option for 06/11/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	7.45	P	.6909	0	0	0	2	0	0
WP	9/24	7.50	P	.7078	0	0	0	115	0	0
WP	9/24	7.60	P	.7411	0	0	0	41	0	0
WP	9/24	7.65	P	.7010	0	0	0	15	0	0
Sub Total	9/24				72	72	0	1,653	69	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/24	5.80	P	.0660	0	0	0	28	0	0
WP	12/24	6.00	P	.1050	0	0	0	224	0	0
WP	12/24	6.20	P	.1522	0	0	0	2	0	0
WP	12/24	6.40	P	.2077	0	0	0	5	0	0
WP	12/24	6.50	P	.2375	0	0	0	19	0	0
WP	12/24	6.55	P	.2526	0	0	0	23	0	0
WP	12/24	6.60	P	.2680	0	0	0	89	0	0
WP	12/24	6.65	P	.2836	0	0	0	2	0	0
WP	12/24	6.70	P	.2989	10	10	0	81	-10	0
WP	12/24	6.80	P	.3300	0	0	0	22	0	0
WP	12/24	6.85	P	.3455	0	0	0	4	0	0
WP	12/24	7.00	P	.3910	0	0	0	18	0	0
WP	12/24	7.10	P	.4132	0	0	0	12	0	0
WP	12/24	7.20	P	.4550	0	0	0	89	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/24	7.30	P	.4943	0	0	0	31	0	0
WP	12/24	7.40	P	.5314	0	0	0	159	0	0
WP	12/24	7.50	P	.5658	0	0	0	18	0	0
WP	12/24	7.55	P	.5390	0	0	0	2	0	0
WP	12/24	7.60	P	.5985	10	10	0	51	-10	0
Sub Total	12/24				20	20	0	879	-20	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/25	7.70	P	.5232	0	0	0	100	0	0
Sub Total	3/25				0	0	0	100	0	0
Total					105	105	0	4,394	46	0

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