

Hard Red Spring Wheat Future for 06/14/2024

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	07/24	7,132	4,834	2,298	0	255	15,138	-1,675	0	0
W	09/24	8,414	8,022	392	0	0	31,466	2,554	0	0
W	12/24	2,336	2,336	0	0	0	15,291	461	0	0
W	03/25	579	579	0	0	0	2,807	252	0	0
W	05/25	32	32	0	0	0	414	5	0	0
W	07/25	1	1	0	0	0	126	0	0	0
W	09/25	2	2	0	0	0	402	0	0	0
W	12/25	0	0	0	0	0	126	0	0	0
W	03/26	0	0	0	0	0	1	0	0	0
Total		18,496	15,806	2,690	0	255	65,771	1,597	0	0

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Call Hard Red Spring Wheat Option for 06/14/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	6.40	C	.7003	0	0	0	16	0	0
WC	7/24	6.50	C	.5792	0	0	0	8	0	0
WC	7/24	6.60	C	.4521	0	0	0	20	0	0
WC	7/24	6.70	C	.3312	0	0	0	38	0	0
WC	7/24	6.80	C	.2279	0	0	0	222	0	0
WC	7/24	6.90	C	.1459	0	0	0	10	0	0
WC	7/24	7.00	C	.0875	0	0	0	412	0	0
WC	7/24	7.05	C	.0691	0	0	0	2	0	0
WC	7/24	7.10	C	.0522	0	0	0	88	0	0
WC	7/24	7.20	C	.0302	0	0	0	112	0	0
WC	7/24	7.30	C	.0229	0	0	0	120	0	0
WC	7/24	7.35	C	.0202	0	0	0	59	0	0
WC	7/24	7.40	C	.0180	0	0	0	312	0	0
WC	7/24	7.45	C	.0162	7	7	0	0	-7	0
WC	7/24	7.50	C	.0147	0	0	0	253	0	0
WC	7/24	7.55	C	.0134	0	0	0	2	0	0
WC	7/24	7.60	C	.0123	0	0	0	19	0	0
WC	7/24	7.65	C	.0114	0	0	0	37	0	0
WC	7/24	7.70	C	.0106	0	0	0	82	0	0
WC	7/24	7.75	C	.0099	0	0	0	2	0	0
WC	7/24	7.80	C	.0092	0	0	0	37	0	0

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WC	7/24	7.90	C	.0082	0	0	0	51	0	0
WC	7/24	8.00	C	.0073	0	0	0	137	0	0
WC	7/24	8.10	C	.0066	0	0	0	2	0	0
WC	7/24	8.20	C	.0061	0	0	0	45	0	0
WC	7/24	8.25	C	.0058	0	0	0	10	0	0
WC	7/24	8.30	C	.0056	0	0	0	15	0	0
WC	7/24	8.40	C	.0052	0	0	0	5	0	0
WC	7/24	8.50	C	.0048	0	0	0	38	0	0
WC	7/24	8.60	C	.0045	0	0	0	25	0	0
WC	7/24	8.80	C	.0041	0	0	0	4	0	0
WC	7/24	8.90	C	.0038	0	0	0	21	0	0
WC	7/24	9.00	C	.0037	0	0	0	51	0	0
WC	7/24	9.10	C	.0035	0	0	0	12	0	0
WC	7/24	9.35	C	.0031	0	0	0	19	0	0
WC	7/24	9.50	C	.0030	0	0	0	2	0	0
Sub Total	7/24				7	7	0	2,288	-7	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	8/24	7.50	C	.0903	0	0	0	9	0	0
WC	8/24	7.55	C	.0794	0	0	0	16	0	0
WC	8/24	7.70	C	.0514	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	.0311	0	0	0	25	0	0
WC	8/24	8.10	C	.0172	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	.6969	0	0	0	15	0	0
WC	9/24	6.55	C	.6369	0	0	0	2	0	0
WC	9/24	6.60	C	.5873	2	2	0	2	2	0
WC	9/24	6.70	C	.5319	0	0	0	190	0	0
WC	9/24	6.80	C	.4668	0	0	0	35	0	0
WC	9/24	6.90	C	.4065	0	0	0	254	0	0
WC	9/24	7.00	C	.3510	0	0	0	44	0	0
WC	9/24	7.10	C	.3003	0	0	0	104	0	0
WC	9/24	7.15	C	.2778	0	0	0	9	0	0
WC	9/24	7.20	C	.2557	0	0	0	116	0	0
WC	9/24	7.30	C	.2169	0	0	0	86	0	0
WC	9/24	7.40	C	.1826	0	0	0	93	0	0
WC	9/24	7.45	C	.1667	0	0	0	3	0	0
WC	9/24	7.50	C	.1528	0	0	0	259	0	0
WC	9/24	7.60	C	.1280	0	0	0	136	0	0
WC	9/24	7.70	C	.1063	0	0	0	70	0	0

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Call Hard Red Spring Wheat Option for 06/14/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	7.80	C	.0874	0	0	0	200	0	0
WC	9/24	7.90	C	.0744	0	0	0	16	0	0
WC	9/24	8.00	C	.0590	0	0	0	248	0	0
WC	9/24	8.10	C	.0499	0	0	0	88	0	0
WC	9/24	8.20	C	.0409	0	0	0	22	0	0
WC	9/24	8.30	C	.0322	0	0	0	30	0	0
WC	9/24	8.35	C	.0314	0	0	0	10	0	0
WC	9/24	8.40	C	.0271	0	0	0	8	0	0
WC	9/24	8.50	C	.0222	0	0	0	24	0	0
WC	9/24	8.60	C	.0174	0	0	0	5	0	0
WC	9/24	8.90	C	.0114	0	0	0	1	0	0
WC	9/24	9.00	C	.0066	0	0	0	45	0	0
WC	9/24	9.50	C	.0054	0	0	0	2	0	0
Sub Total	9/24				2	2	0	2,117	2	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	6.80	C	.5967	0	0	0	100	0	0
WC	12/24	6.90	C	.5692	10	10	0	10	10	0
WC	12/24	7.00	C	.5364	0	0	0	10	0	0
WC	12/24	7.10	C	.5051	0	0	0	140	0	0
WC	12/24	7.20	C	.4753	0	0	0	10	0	0

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Call Hard Red Spring Wheat Option for 06/14/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	7.30	C	.4469	0	0	0	183	0	0
WC	12/24	7.40	C	.4197	0	0	0	165	0	0
WC	12/24	7.50	C	.3940	0	0	0	544	0	0
WC	12/24	7.60	C	.3699	0	0	0	7	0	0
WC	12/24	7.70	C	.3474	0	0	0	29	0	0
WC	12/24	7.75	C	.3360	0	0	0	21	0	0
WC	12/24	7.80	C	.3253	0	0	0	27	0	0
WC	12/24	7.85	C	.3156	0	0	0	4	0	0
WC	12/24	7.90	C	.3052	10	10	0	6	-9	0
WC	12/24	8.00	C	.2866	0	0	0	89	0	0
WC	12/24	8.10	C	.2687	0	0	0	58	0	0
WC	12/24	8.20	C	.2517	0	0	0	10	0	0
WC	12/24	8.40	C	.2221	0	0	0	10	0	0
WC	12/24	8.45	C	.2148	0	0	0	23	0	0
WC	12/24	8.50	C	.2076	0	0	0	70	0	0
WC	12/24	8.55	C	.2012	0	0	0	2	0	0
WC	12/24	8.60	C	.1951	0	0	0	51	0	0
WC	12/24	8.70	C	.1829	0	0	0	9	0	0
WC	12/24	8.80	C	.1718	0	0	0	19	0	0
WC	12/24	8.90	C	.1620	0	0	0	11	0	0
WC	12/24	9.00	C	.1524	0	0	0	1	0	0

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Call Hard Red Spring Wheat Option for 06/14/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	9.50	C	.1127	0	0	0	1	0	0
Sub Total	12/24				20	20	0	1,610	1	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/25	7.50	C	.4659	0	0	0	4	0	0
WC	3/25	7.70	C	.4135	0	0	0	100	0	0
WC	3/25	8.30	C	.2904	0	0	0	31	0	0
Sub Total	3/25				0	0	0	135	0	0
Total					29	29	0	6,232	-4	0

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Put Hard Red Spring Wheat Option for 06/14/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/24	6.00	P	.0347	0	0	0	23	0	0
WP	7/24	6.10	P	.0626	0	0	0	4	0	0
WP	7/24	6.25	P	.1531	0	0	0	46	0	0
WP	7/24	6.30	P	.1962	0	0	0	343	0	0
WP	7/24	6.40	P	.2997	0	0	0	46	0	0
WP	7/24	6.45	P	.3594	0	0	0	177	0	0
WP	7/24	6.50	P	.4208	0	0	0	65	0	0
WP	7/24	6.60	P	.5479	77	77	0	153	2	0
WP	7/24	6.65	P	.6055	0	0	0	59	0	0
WP	7/24	6.70	P	.6688	0	0	0	170	0	0
WP	7/24	6.75	P	.7139	7	7	0	0	-7	0
WP	7/24	6.80	P	.7721	70	70	0	257	-70	0
WP	7/24	6.90	P	.8541	0	0	0	12	0	0
WP	7/24	7.00	P	.9125	1	1	0	106	-1	0
WP	7/24	7.10	P	.9478	0	0	0	52	0	0
WP	7/24	7.20	P	.9698	0	0	0	12	0	0
WP	7/24	7.30	P	.9771	0	0	0	10	0	0
WP	7/24	7.40	P	.9820	0	0	0	10	0	0
WP	7/24	7.50	P	.9853	0	0	0	50	0	0
WP	7/24	7.65	P	.9886	0	0	0	50	0	0
Sub Total	7/24				155	155	0	1,645	-76	0

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Put Hard Red Spring Wheat Option for 06/14/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	8/24	6.90	P	.6135	0	0	0	9	0	0
WP	8/24	7.05	P	.6907	0	0	0	16	0	0
WP	8/24	7.20	P	.7525	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	.2007	0	0	0	175	0	0
WP	9/24	6.30	P	.2502	0	0	0	56	0	0
WP	9/24	6.40	P	.3031	0	0	0	108	0	0
WP	9/24	6.50	P	.3577	0	0	0	136	0	0
WP	9/24	6.60	P	.4127	4	4	0	65	4	0
WP	9/24	6.70	P	.4681	0	0	0	2	0	0
WP	9/24	6.75	P	.4925	0	0	0	15	0	0
WP	9/24	6.80	P	.5332	0	0	0	177	0	0
WP	9/24	6.90	P	.5935	0	0	0	49	0	0
WP	9/24	7.00	P	.6490	72	72	0	295	22	0
WP	9/24	7.05	P	.6297	0	0	0	1	0	0
WP	9/24	7.10	P	.6997	0	0	0	167	0	0
WP	9/24	7.20	P	.7443	0	0	0	164	0	0
WP	9/24	7.30	P	.7831	0	0	0	55	0	0
WP	9/24	7.40	P	.8174	0	0	0	28	0	0

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Put Hard Red Spring Wheat Option for 06/14/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	7.45	P	.8333	0	0	0	2	0	0
WP	9/24	7.50	P	.8472	0	0	0	115	0	0
WP	9/24	7.60	P	.8720	0	0	0	41	0	0
WP	9/24	7.65	P	.7941	0	0	0	15	0	0
Sub Total	9/24				76	76	0	1,666	26	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/24	5.80	P	.1475	0	0	0	28	0	0
WP	12/24	6.00	P	.1949	0	0	0	224	0	0
WP	12/24	6.20	P	.2456	0	0	0	2	0	0
WP	12/24	6.40	P	.2984	0	0	0	5	0	0
WP	12/24	6.50	P	.3251	0	0	0	19	0	0
WP	12/24	6.55	P	.3384	0	0	0	23	0	0
WP	12/24	6.60	P	.3516	0	0	0	89	0	0
WP	12/24	6.65	P	.3646	0	0	0	2	0	0
WP	12/24	6.70	P	.3777	0	0	0	81	0	0
WP	12/24	6.80	P	.4033	0	0	0	22	0	0
WP	12/24	6.85	P	.4159	0	0	0	4	0	0
WP	12/24	7.00	P	.4636	0	0	0	18	0	0
WP	12/24	7.10	P	.4949	0	0	0	12	0	0
WP	12/24	7.20	P	.5247	0	0	0	89	0	0

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Put Hard Red Spring Wheat Option for 06/14/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/24	7.30	P	.5531	0	0	0	31	0	0
WP	12/24	7.40	P	.5803	0	0	0	159	0	0
WP	12/24	7.50	P	.6060	0	0	0	18	0	0
WP	12/24	7.55	P	.5701	0	0	0	2	0	0
WP	12/24	7.60	P	.6301	0	0	0	51	0	0
Sub Total	12/24				0	0	0	879	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/25	7.70	P	.5865	0	0	0	100	0	0
Sub Total	3/25				0	0	0	100	0	0
Total					231	231	0	4,331	-50	0

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