

Hard Red Spring Wheat Future for 06/17/2024

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	07/24	5,560	4,440	1,120	0	87	13,681	-1,457	0	0
W	09/24	10,565	9,716	848	1	0	33,394	1,928	0	0
W	12/24	2,609	2,609	0	0	197	15,950	659	0	0
W	03/25	375	375	0	0	0	2,819	12	0	0
W	05/25	67	67	0	0	0	442	28	0	0
W	07/25	1	1	0	0	0	126	0	0	0
W	09/25	5	5	0	0	0	401	-1	0	0
W	12/25	1	1	0	0	0	127	1	0	0
W	03/26	0	0	0	0	0	1	0	0	0
Total		19,183	17,214	1,968	1	284	66,941	1,170	0	0

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Call Hard Red Spring Wheat Option for 06/17/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	6.40	C	.4831	0	0	0	16	0	0
WC	7/24	6.50	C	.3422	0	0	0	8	0	0
WC	7/24	6.60	C	.2217	0	0	0	20	0	0
WC	7/24	6.70	C	.1281	0	0	0	38	0	0
WC	7/24	6.80	C	.0644	5	5	0	217	-5	0
WC	7/24	6.90	C	.0409	0	0	0	10	0	0
WC	7/24	7.00	C	.0276	2	2	0	411	-1	0
WC	7/24	7.05	C	.0232	0	0	0	2	0	0
WC	7/24	7.10	C	.0198	0	0	0	88	0	0
WC	7/24	7.20	C	.0149	0	0	0	112	0	0
WC	7/24	7.30	C	.0116	0	0	0	120	0	0
WC	7/24	7.35	C	.0104	0	0	0	59	0	0
WC	7/24	7.40	C	.0094	0	0	0	312	0	0
WC	7/24	7.50	C	.0078	0	0	0	253	0	0
WC	7/24	7.55	C	.0072	0	0	0	2	0	0
WC	7/24	7.60	C	.0066	0	0	0	19	0	0
WC	7/24	7.65	C	.0061	0	0	0	37	0	0
WC	7/24	7.70	C	.0057	0	0	0	82	0	0
WC	7/24	7.75	C	.0053	0	0	0	2	0	0
WC	7/24	7.80	C	.0050	0	0	0	37	0	0
WC	7/24	7.90	C	.0044	0	0	0	51	0	0

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WC	7/24	8.00	C	.0040	0	0	0	137	0	0
WC	7/24	8.10	C	.0036	0	0	0	2	0	0
WC	7/24	8.20	C	.0033	0	0	0	45	0	0
WC	7/24	8.25	C	.0032	0	0	0	10	0	0
WC	7/24	8.30	C	.0030	0	0	0	15	0	0
WC	7/24	8.40	C	.0028	0	0	0	5	0	0
WC	7/24	8.50	C	.0026	0	0	0	38	0	0
WC	7/24	8.60	C	.0024	0	0	0	25	0	0
WC	7/24	8.80	C	.0022	0	0	0	4	0	0
WC	7/24	8.90	C	.0020	0	0	0	21	0	0
WC	7/24	9.00	C	.0019	0	0	0	51	0	0
WC	7/24	9.10	C	.0018	0	0	0	12	0	0
WC	7/24	9.35	C	.0016	0	0	0	19	0	0
WC	7/24	9.50	C	.0016	0	0	0	2	0	0
Sub Total	7/24				7	7	0	2,282	-6	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	8/24	7.50	C	.0560	0	0	0	9	0	0
WC	8/24	7.55	C	.0454	0	0	0	16	0	0
WC	8/24	7.70	C	.0314	0	0	0	16	0	0
WC	8/24	7.90	C	.0173	0	0	0	25	0	0

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WC	8/24	8.10	C	.0095	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	.5932	0	0	0	15	0	0
WC	9/24	6.55	C	.5065	0	0	0	2	0	0
WC	9/24	6.60	C	.4748	0	0	0	2	0	0
WC	9/24	6.70	C	.4148	0	0	0	190	0	0
WC	9/24	6.80	C	.3601	0	0	0	35	0	0
WC	9/24	6.90	C	.3102	0	0	0	254	0	0
WC	9/24	7.00	C	.2651	0	0	0	44	0	0
WC	9/24	7.10	C	.2253	0	0	0	104	0	0
WC	9/24	7.15	C	.2073	0	0	0	9	0	0
WC	9/24	7.20	C	.1897	0	0	0	116	0	0
WC	9/24	7.30	C	.1603	0	0	0	86	0	0
WC	9/24	7.40	C	.1335	23	23	0	96	3	0
WC	9/24	7.45	C	.1228	0	0	0	3	0	0
WC	9/24	7.50	C	.1121	0	0	0	259	0	0
WC	9/24	7.60	C	.0933	0	0	0	136	0	0
WC	9/24	7.70	C	.0778	0	0	0	70	0	0
WC	9/24	7.80	C	.0625	0	0	0	200	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	7.90	C	.0532	0	0	0	16	0	0
WC	9/24	8.00	C	.0444	0	0	0	248	0	0
WC	9/24	8.10	C	.0359	0	0	0	88	0	0
WC	9/24	8.20	C	.0308	0	0	0	22	0	0
WC	9/24	8.30	C	.0261	4	4	0	26	-4	0
WC	9/24	8.35	C	.0218	0	0	0	10	0	0
WC	9/24	8.40	C	.0213	0	0	0	8	0	0
WC	9/24	8.50	C	.0167	0	0	0	24	0	0
WC	9/24	8.60	C	.0120	4	4	0	5	0	0
WC	9/24	8.90	C	.0064	0	0	0	1	0	0
WC	9/24	9.00	C	.0061	8	8	0	47	2	0
WC	9/24	9.50	C	.0052	0	0	0	2	0	0
Sub Total	9/24				39	39	0	2,118	1	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	6.70	C	.5766	4	4	0	4	4	0
WC	12/24	6.80	C	.5285	0	0	0	100	0	0
WC	12/24	6.90	C	.4836	0	0	0	10	0	0
WC	12/24	7.00	C	.4418	0	0	0	10	0	0
WC	12/24	7.10	C	.4032	0	0	0	140	0	0
WC	12/24	7.20	C	.3674	0	0	0	10	0	0

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Call Hard Red Spring Wheat Option for 06/17/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	7.30	C	.3343	0	0	0	183	0	0
WC	12/24	7.40	C	.3040	0	0	0	165	0	0
WC	12/24	7.50	C	.2754	0	0	0	544	0	0
WC	12/24	7.60	C	.2508	0	0	0	7	0	0
WC	12/24	7.70	C	.2269	4	4	0	29	0	0
WC	12/24	7.75	C	.2160	0	0	0	21	0	0
WC	12/24	7.80	C	.2057	0	0	0	27	0	0
WC	12/24	7.85	C	.1965	0	0	0	4	0	0
WC	12/24	7.90	C	.1864	0	0	0	6	0	0
WC	12/24	8.00	C	.1686	0	0	0	89	0	0
WC	12/24	8.10	C	.1529	0	0	0	58	0	0
WC	12/24	8.20	C	.1391	0	0	0	10	0	0
WC	12/24	8.40	C	.1152	0	0	0	10	0	0
WC	12/24	8.45	C	.1086	0	0	0	23	0	0
WC	12/24	8.50	C	.1038	0	0	0	70	0	0
WC	12/24	8.55	C	.0989	0	0	0	2	0	0
WC	12/24	8.60	C	.0941	0	0	0	51	0	0
WC	12/24	8.70	C	.0864	0	0	0	9	0	0
WC	12/24	8.80	C	.0788	0	0	0	19	0	0
WC	12/24	8.90	C	.0714	0	0	0	11	0	0
WC	12/24	9.00	C	.0659	0	0	0	1	0	0

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Call Hard Red Spring Wheat Option for 06/17/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	9.50	C	.0422	0	0	0	1	0	0
Sub Total	12/24				8	8	0	1,614	4	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/25	7.50	C	.4063	0	0	0	4	0	0
WC	3/25	7.70	C	.3584	0	0	0	100	0	0
WC	3/25	8.30	C	.2476	0	0	0	31	0	0
Sub Total	3/25				0	0	0	135	0	0
Total					54	54	0	6,231	-1	0

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Put Hard Red Spring Wheat Option for 06/17/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/24	6.00	P	.0692	0	0	0	23	0	0
WP	7/24	6.10	P	.1385	0	0	0	4	0	0
WP	7/24	6.25	P	.3038	0	0	0	46	0	0
WP	7/24	6.30	P	.3723	0	0	0	343	0	0
WP	7/24	6.40	P	.5169	2	2	0	48	2	0
WP	7/24	6.45	P	.5894	0	0	0	177	0	0
WP	7/24	6.50	P	.6578	1	1	0	65	0	0
WP	7/24	6.60	P	.7783	10	10	0	143	-10	0
WP	7/24	6.65	P	.8189	0	0	0	59	0	0
WP	7/24	6.70	P	.8719	0	0	0	170	0	0
WP	7/24	6.80	P	.9356	0	0	0	257	0	0
WP	7/24	6.90	P	.9591	0	0	0	12	0	0
WP	7/24	7.00	P	.9724	0	0	0	106	0	0
WP	7/24	7.10	P	.9802	0	0	0	52	0	0
WP	7/24	7.20	P	.9851	0	0	0	12	0	0
WP	7/24	7.30	P	.9884	0	0	0	10	0	0
WP	7/24	7.40	P	.9906	0	0	0	10	0	0
WP	7/24	7.50	P	.9922	0	0	0	50	0	0
WP	7/24	7.65	P	.9939	0	0	0	50	0	0
Sub Total	7/24				13	13	0	1,637	-8	0

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Put Hard Red Spring Wheat Option for 06/17/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	8/24	6.90	P	.7119	0	0	0	9	0	0
WP	8/24	7.05	P	.7705	0	0	0	16	0	0
WP	8/24	7.20	P	.8145	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	6.00	P	.1968	2	2	0	2	2	0
WP	9/24	6.20	P	.2977	0	0	0	175	0	0
WP	9/24	6.30	P	.3521	0	0	0	56	0	0
WP	9/24	6.40	P	.4068	0	0	0	108	0	0
WP	9/24	6.50	P	.4609	16	16	0	152	16	0
WP	9/24	6.60	P	.5252	0	0	0	65	0	0
WP	9/24	6.70	P	.5852	14	14	0	2	0	0
WP	9/24	6.75	P	.5830	0	0	0	15	0	0
WP	9/24	6.80	P	.6400	11	11	0	177	0	0
WP	9/24	6.90	P	.6898	7	7	0	42	-7	0
WP	9/24	7.00	P	.7349	2	2	0	295	0	0
WP	9/24	7.05	P	.6981	0	0	0	1	0	0
WP	9/24	7.10	P	.7747	0	0	0	167	0	0
WP	9/24	7.20	P	.8103	0	0	0	164	0	0
WP	9/24	7.30	P	.8397	0	0	0	55	0	0

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Put Hard Red Spring Wheat Option for 06/17/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	7.40	P	.8665	0	0	0	28	0	0
WP	9/24	7.45	P	.8772	0	0	0	2	0	0
WP	9/24	7.50	P	.8879	0	0	0	115	0	0
WP	9/24	7.60	P	.9067	0	0	0	41	0	0
WP	9/24	7.65	P	.8244	0	0	0	15	0	0
Sub Total	9/24				52	52	0	1,677	11	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/24	5.80	P	.1279	0	0	0	28	0	0
WP	12/24	6.00	P	.1874	0	0	0	224	0	0
WP	12/24	6.20	P	.2547	0	0	0	2	0	0
WP	12/24	6.40	P	.3252	0	0	0	5	0	0
WP	12/24	6.50	P	.3604	0	0	0	19	0	0
WP	12/24	6.55	P	.3780	0	0	0	23	0	0
WP	12/24	6.60	P	.3952	0	0	0	89	0	0
WP	12/24	6.65	P	.4123	0	0	0	2	0	0
WP	12/24	6.70	P	.4234	0	0	0	81	0	0
WP	12/24	6.80	P	.4715	0	0	0	22	0	0
WP	12/24	6.85	P	.4773	0	0	0	4	0	0
WP	12/24	7.00	P	.5582	0	0	0	18	0	0
WP	12/24	7.10	P	.5968	0	0	0	12	0	0

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Put Hard Red Spring Wheat Option for 06/17/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/24	7.20	P	.6326	0	0	0	89	0	0
WP	12/24	7.30	P	.6657	0	0	0	31	0	0
WP	12/24	7.40	P	.6960	0	0	0	159	0	0
WP	12/24	7.50	P	.7246	0	0	0	18	0	0
WP	12/24	7.55	P	.6512	0	0	0	2	0	0
WP	12/24	7.60	P	.7492	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	.6416	0	0	0	100	0	0
Sub Total	3/25				0	0	0	100	0	0
Total					65	65	0	4,334	3	0

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