

Hard Red Spring Wheat Future for 06/18/2024

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	07/24	5,574	4,095	1,464	15	147	11,361	-2,320	71	0
W	09/24	9,464	8,433	1,013	18	0	35,170	1,776	0	0
W	12/24	2,498	2,442	56	0	0	16,116	166	0	0
W	03/25	743	743	0	0	0	2,987	168	0	0
W	05/25	260	260	0	0	0	592	150	0	0
W	07/25	19	19	0	0	0	132	6	0	0
W	09/25	8	8	0	0	0	401	0	0	0
W	12/25	8	8	0	0	0	127	0	0	0
W	03/26	0	0	0	0	0	1	0	0	0
Total		18,574	16,008	2,533	33	147	66,887	-54	71	0

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Call Hard Red Spring Wheat Option for 06/18/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	6.40	C	.3992	0	0	0	16	0	0
WC	7/24	6.50	C	.2684	0	0	0	8	0	0
WC	7/24	6.60	C	.1660	0	0	0	20	0	0
WC	7/24	6.70	C	.0900	0	0	0	38	0	0
WC	7/24	6.80	C	.0445	0	0	0	217	0	0
WC	7/24	6.90	C	.0281	0	0	0	10	0	0
WC	7/24	7.00	C	.0188	0	0	0	411	0	0
WC	7/24	7.05	C	.0158	0	0	0	2	0	0
WC	7/24	7.10	C	.0134	0	0	0	88	0	0
WC	7/24	7.20	C	.0099	0	0	0	112	0	0
WC	7/24	7.30	C	.0077	0	0	0	120	0	0
WC	7/24	7.35	C	.0068	0	0	0	59	0	0
WC	7/24	7.40	C	.0061	0	0	0	312	0	0
WC	7/24	7.50	C	.0050	0	0	0	253	0	0
WC	7/24	7.55	C	.0046	0	0	0	2	0	0
WC	7/24	7.60	C	.0042	0	0	0	19	0	0
WC	7/24	7.65	C	.0039	0	0	0	37	0	0
WC	7/24	7.70	C	.0036	0	0	0	82	0	0
WC	7/24	7.75	C	.0033	0	0	0	2	0	0
WC	7/24	7.80	C	.0031	0	0	0	37	0	0
WC	7/24	7.90	C	.0027	0	0	0	51	0	0

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WC	7/24	8.00	C	.0024	0	0	0	137	0	0
WC	7/24	8.10	C	.0022	0	0	0	2	0	0
WC	7/24	8.20	C	.0020	0	0	0	45	0	0
WC	7/24	8.25	C	.0019	0	0	0	10	0	0
WC	7/24	8.30	C	.0018	0	0	0	15	0	0
WC	7/24	8.40	C	.0016	0	0	0	5	0	0
WC	7/24	8.50	C	.0015	0	0	0	38	0	0
WC	7/24	8.60	C	.0014	0	0	0	25	0	0
WC	7/24	8.80	C	.0012	0	0	0	4	0	0
WC	7/24	8.90	C	.0012	0	0	0	21	0	0
WC	7/24	9.00	C	.0011	0	0	0	51	0	0
WC	7/24	9.10	C	.0010	0	0	0	12	0	0
WC	7/24	9.35	C	.0009	0	0	0	19	0	0
WC	7/24	9.50	C	.0008	0	0	0	2	0	0
Sub Total	7/24				0	0	0	2,282	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	8/24	7.50	C	.0756	0	0	0	9	0	0
WC	8/24	7.55	C	.0673	0	0	0	16	0	0
WC	8/24	7.70	C	.0489	0	0	0	16	0	0
WC	8/24	7.90	C	.0297	0	0	0	25	0	0

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Call Hard Red Spring Wheat Option for 06/18/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	8/24	8.10	C	.0188	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	.5530	0	0	0	15	0	0
WC	9/24	6.50	C	.5007	7	7	0	7	7	0
WC	9/24	6.55	C	.4750	0	0	0	2	0	0
WC	9/24	6.60	C	.4503	0	0	0	2	0	0
WC	9/24	6.70	C	.4026	0	0	0	190	0	0
WC	9/24	6.80	C	.3585	0	0	0	35	0	0
WC	9/24	6.90	C	.3177	0	0	0	254	0	0
WC	9/24	7.00	C	.2809	0	0	0	44	0	0
WC	9/24	7.10	C	.2471	0	0	0	104	0	0
WC	9/24	7.15	C	.2311	0	0	0	9	0	0
WC	9/24	7.20	C	.2166	0	0	0	116	0	0
WC	9/24	7.30	C	.1894	4	4	0	86	0	0
WC	9/24	7.40	C	.1642	0	0	0	96	0	0
WC	9/24	7.45	C	.1535	0	0	0	3	0	0
WC	9/24	7.50	C	.1428	7	7	0	255	-4	0
WC	9/24	7.60	C	.1235	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 06/18/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	7.80	C	.0936	3	3	0	200	0	0
WC	9/24	7.90	C	.0791	0	0	0	16	0	0
WC	9/24	8.00	C	.0691	0	0	0	248	0	0
WC	9/24	8.10	C	.0594	0	0	0	88	0	0
WC	9/24	8.20	C	.0523	0	0	0	22	0	0
WC	9/24	8.30	C	.0429	0	0	0	26	0	0
WC	9/24	8.35	C	.0422	0	0	0	10	0	0
WC	9/24	8.40	C	.0388	0	0	0	8	0	0
WC	9/24	8.50	C	.0321	0	0	0	24	0	0
WC	9/24	8.60	C	.0283	0	0	0	5	0	0
WC	9/24	8.90	C	.0171	0	0	0	1	0	0
WC	9/24	9.00	C	.0166	0	0	0	47	0	0
WC	9/24	9.50	C	.0086	0	0	0	2	0	0
Sub Total	9/24				21	21	0	2,121	3	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	6.70	C	.5466	89	89	0	93	89	0
WC	12/24	6.80	C	.5104	0	0	0	100	0	0
WC	12/24	6.90	C	.4760	0	0	0	10	0	0
WC	12/24	7.00	C	.4434	0	0	0	10	0	0
WC	12/24	7.10	C	.4129	0	0	0	140	0	0

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Call Hard Red Spring Wheat Option for 06/18/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	7.20	C	.3839	0	0	0	10	0	0
WC	12/24	7.30	C	.3566	0	0	0	183	0	0
WC	12/24	7.40	C	.3314	0	0	0	165	0	0
WC	12/24	7.50	C	.3081	0	0	0	544	0	0
WC	12/24	7.60	C	.2854	0	0	0	7	0	0
WC	12/24	7.70	C	.2648	0	0	0	29	0	0
WC	12/24	7.75	C	.2550	0	0	0	21	0	0
WC	12/24	7.80	C	.2454	0	0	0	27	0	0
WC	12/24	7.85	C	.2369	0	0	0	4	0	0
WC	12/24	7.90	C	.2285	0	0	0	6	0	0
WC	12/24	8.00	C	.2118	0	0	0	89	0	0
WC	12/24	8.10	C	.1965	0	0	0	58	0	0
WC	12/24	8.20	C	.1825	0	0	0	10	0	0
WC	12/24	8.40	C	.1574	0	0	0	10	0	0
WC	12/24	8.45	C	.1520	0	0	0	23	0	0
WC	12/24	8.50	C	.1465	1	1	0	70	0	0
WC	12/24	8.55	C	.1410	0	0	0	2	0	0
WC	12/24	8.60	C	.1355	0	0	0	51	0	0
WC	12/24	8.70	C	.1261	0	0	0	9	0	0
WC	12/24	8.80	C	.1170	0	0	0	19	0	0
WC	12/24	8.90	C	.1092	0	0	0	11	0	0

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Call Hard Red Spring Wheat Option for 06/18/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	9.00	C	.1015	0	0	0	1	0	0
WC	12/24	9.50	C	.0716	0	0	0	1	0	0
Sub Total	12/24				90	90	0	1,703	89	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/25	7.50	C	.3980	0	0	0	4	0	0
WC	3/25	7.70	C	.3534	0	0	0	100	0	0
WC	3/25	8.30	C	.2483	0	0	0	31	0	0
Sub Total	3/25				0	0	0	135	0	0
Total					111	111	0	6,323	92	0

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Put Hard Red Spring Wheat Option for 06/18/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/24	6.00	P	.1050	0	0	0	23	0	0
WP	7/24	6.10	P	.1972	0	0	0	4	0	0
WP	7/24	6.25	P	.3843	0	0	0	46	0	0
WP	7/24	6.30	P	.4562	0	0	0	343	0	0
WP	7/24	6.40	P	.6008	2	2	0	46	-2	0
WP	7/24	6.45	P	.6683	0	0	0	177	0	0
WP	7/24	6.50	P	.7316	0	0	0	65	0	0
WP	7/24	6.60	P	.8340	0	0	0	143	0	0
WP	7/24	6.65	P	.8678	0	0	0	59	0	0
WP	7/24	6.70	P	.9100	0	0	0	170	0	0
WP	7/24	6.80	P	.9555	0	0	0	257	0	0
WP	7/24	6.90	P	.9719	0	0	0	12	0	0
WP	7/24	7.00	P	.9812	0	0	0	106	0	0
WP	7/24	7.10	P	.9866	0	0	0	52	0	0
WP	7/24	7.20	P	.9901	0	0	0	12	0	0
WP	7/24	7.30	P	.9923	0	0	0	10	0	0
WP	7/24	7.40	P	.9939	0	0	0	9	-1	1
WP	7/24	7.50	P	.9950	0	0	0	30	-20	20
WP	7/24	7.65	P	.9961	0	0	0	0	-50	50
Sub Total	7/24				2	2	0	1,564	-73	71

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Put Hard Red Spring Wheat Option for 06/18/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	8/24	6.90	P	.7131	0	0	0	9	0	0
WP	8/24	7.05	P	.7645	0	0	0	16	0	0
WP	8/24	7.20	P	.8058	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	.2655	2	2	0	2	0	0
WP	9/24	6.20	P	.3559	18	18	0	193	18	0
WP	9/24	6.30	P	.4017	2	2	0	58	2	0
WP	9/24	6.40	P	.4470	7	7	0	113	5	0
WP	9/24	6.50	P	.4993	25	25	0	127	-25	0
WP	9/24	6.60	P	.5497	0	0	0	65	0	0
WP	9/24	6.70	P	.5974	8	8	0	10	8	0
WP	9/24	6.75	P	.5918	0	0	0	15	0	0
WP	9/24	6.80	P	.6415	6	6	0	177	0	0
WP	9/24	6.90	P	.6823	8	8	0	34	-8	0
WP	9/24	7.00	P	.7191	10	10	0	295	0	0
WP	9/24	7.05	P	.6901	0	0	0	1	0	0
WP	9/24	7.10	P	.7529	0	0	0	167	0	0
WP	9/24	7.20	P	.7834	4	4	0	160	-4	0
WP	9/24	7.30	P	.8106	6	6	0	51	-4	0

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Put Hard Red Spring Wheat Option for 06/18/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	7.40	P	.8358	5	5	0	23	-5	0
WP	9/24	7.45	P	.8465	0	0	0	2	0	0
WP	9/24	7.50	P	.8572	13	13	0	102	-13	0
WP	9/24	7.60	P	.8765	0	0	0	41	0	0
WP	9/24	7.65	P	.8120	0	0	0	15	0	0
Sub Total	9/24				114	114	0	1,651	-26	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/24	5.80	P	.1871	0	0	0	28	0	0
WP	12/24	6.00	P	.2432	0	0	0	224	0	0
WP	12/24	6.20	P	.3020	0	0	0	2	0	0
WP	12/24	6.30	P	.3318	89	89	0	89	89	0
WP	12/24	6.40	P	.3612	0	0	0	5	0	0
WP	12/24	6.50	P	.3903	0	0	0	19	0	0
WP	12/24	6.55	P	.4046	0	0	0	23	0	0
WP	12/24	6.60	P	.4187	0	0	0	89	0	0
WP	12/24	6.65	P	.4326	0	0	0	2	0	0
WP	12/24	6.70	P	.4534	0	0	0	81	0	0
WP	12/24	6.80	P	.4896	0	0	0	22	0	0
WP	12/24	6.85	P	.4859	0	0	0	4	0	0
WP	12/24	7.00	P	.5566	0	0	0	18	0	0

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Put Hard Red Spring Wheat Option for 06/18/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/24	7.10	P	.5871	0	0	0	12	0	0
WP	12/24	7.20	P	.6161	0	0	0	89	0	0
WP	12/24	7.30	P	.6434	0	0	0	31	0	0
WP	12/24	7.40	P	.6686	0	0	0	159	0	0
WP	12/24	7.50	P	.6919	0	0	0	18	0	0
WP	12/24	7.55	P	.6351	0	0	0	2	0	0
WP	12/24	7.60	P	.7146	0	0	0	51	0	0
Sub Total	12/24				89	89	0	968	89	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/25	7.70	P	.6466	0	0	0	100	0	0
Sub Total	3/25				0	0	0	100	0	0
Total					205	205	0	4,324	-10	71

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