

Hard Red Spring Wheat Future for 06/13/2024

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	07/24	6,733	4,429	2,290	14	0	16,813	-1,649	0	0
W	09/24	7,435	6,749	686	0	0	28,912	1,588	0	0
W	12/24	1,982	1,982	0	0	0	14,830	160	0	0
W	03/25	471	471	0	0	0	2,555	80	0	0
W	05/25	12	12	0	0	0	409	1	0	0
W	07/25	5	5	0	0	0	126	1	0	0
W	09/25	7	7	0	0	0	402	1	0	0
W	12/25	2	2	0	0	0	126	0	0	0
W	03/26	0	0	0	0	0	1	0	0	0
Total		16,647	13,657	2,976	14	0	64,174	182	0	0

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Call Hard Red Spring Wheat Option for 06/13/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	6.40	C	.8117	0	0	0	16	0	0
WC	7/24	6.50	C	.7123	0	0	0	8	0	0
WC	7/24	6.60	C	.5969	0	0	0	20	0	0
WC	7/24	6.70	C	.4735	0	0	0	38	0	0
WC	7/24	6.80	C	.3533	0	0	0	222	0	0
WC	7/24	6.90	C	.2484	0	0	0	10	0	0
WC	7/24	7.00	C	.1654	0	0	0	412	0	0
WC	7/24	7.05	C	.1300	0	0	0	2	0	0
WC	7/24	7.10	C	.1047	0	0	0	88	0	0
WC	7/24	7.20	C	.0638	0	0	0	112	0	0
WC	7/24	7.30	C	.0326	0	0	0	120	0	0
WC	7/24	7.35	C	.0282	0	0	0	59	0	0
WC	7/24	7.40	C	.0246	0	0	0	312	0	0
WC	7/24	7.45	C	.0218	0	0	0	7	0	0
WC	7/24	7.50	C	.0194	0	0	0	253	0	0
WC	7/24	7.55	C	.0175	0	0	0	2	0	0
WC	7/24	7.60	C	.0158	0	0	0	19	0	0
WC	7/24	7.65	C	.0144	0	0	0	37	0	0
WC	7/24	7.70	C	.0133	0	0	0	82	0	0
WC	7/24	7.75	C	.0122	0	0	0	2	0	0
WC	7/24	7.80	C	.0114	0	0	0	37	0	0

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Call Hard Red Spring Wheat Option for 06/13/2024

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WC	7/24	7.90	C	.0099	0	0	0	51	0	0
WC	7/24	8.00	C	.0088	0	0	0	137	0	0
WC	7/24	8.10	C	.0079	0	0	0	2	0	0
WC	7/24	8.20	C	.0072	0	0	0	45	0	0
WC	7/24	8.25	C	.0068	0	0	0	10	0	0
WC	7/24	8.30	C	.0066	0	0	0	15	0	0
WC	7/24	8.40	C	.0060	0	0	0	5	0	0
WC	7/24	8.50	C	.0056	0	0	0	38	0	0
WC	7/24	8.60	C	.0052	0	0	0	25	0	0
WC	7/24	8.80	C	.0046	0	0	0	4	0	0
WC	7/24	8.90	C	.0044	0	0	0	21	0	0
WC	7/24	9.00	C	.0042	0	0	0	51	0	0
WC	7/24	9.10	C	.0040	0	0	0	12	0	0
WC	7/24	9.35	C	.0036	0	0	0	19	0	0
WC	7/24	9.50	C	.0034	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	.1691	0	0	0	9	0	0
WC	8/24	7.55	C	.1548	0	0	0	16	0	0
WC	8/24	7.70	C	.1159	0	0	0	16	0	0

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WC	8/24	7.90	C	.0771	0	0	0	25	0	0
WC	8/24	8.10	C	.0513	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	.7203	0	0	0	15	0	0
WC	9/24	6.55	C	.6798	0	0	0	2	0	0
WC	9/24	6.70	C	.5844	0	0	0	190	0	0
WC	9/24	6.80	C	.5382	16	16	0	35	9	0
WC	9/24	6.90	C	.4854	117	117	0	254	117	0
WC	9/24	7.00	C	.4358	4	4	0	44	0	0
WC	9/24	7.10	C	.3892	0	0	0	104	0	0
WC	9/24	7.15	C	.3668	0	0	0	9	0	0
WC	9/24	7.20	C	.3460	0	0	0	116	0	0
WC	9/24	7.30	C	.3066	0	0	0	86	0	0
WC	9/24	7.40	C	.2700	6	6	0	93	-6	0
WC	9/24	7.45	C	.2535	0	0	0	3	0	0
WC	9/24	7.50	C	.2376	38	38	0	259	25	0
WC	9/24	7.60	C	.2071	0	0	0	136	0	0
WC	9/24	7.70	C	.1816	0	0	0	70	0	0
WC	9/24	7.80	C	.1580	16	16	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	.1368	0	0	0	16	0	0
WC	9/24	8.00	C	.1195	0	0	0	248	0	0
WC	9/24	8.10	C	.1025	0	0	0	88	0	0
WC	9/24	8.20	C	.0900	0	0	0	22	0	0
WC	9/24	8.30	C	.0778	0	0	0	30	0	0
WC	9/24	8.35	C	.0718	0	0	0	10	0	0
WC	9/24	8.40	C	.0658	0	0	0	8	0	0
WC	9/24	8.50	C	.0586	4	4	0	24	0	0
WC	9/24	8.60	C	.0492	0	0	0	5	0	0
WC	9/24	8.90	C	.0316	0	0	0	1	0	0
WC	9/24	9.00	C	.0278	2	2	0	45	-2	0
WC	9/24	9.50	C	.0129	0	0	0	2	0	0
Sub Total	9/24				203	203	0	2,115	143	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	6.80	C	.6333	0	0	0	100	0	0
WC	12/24	7.00	C	.5754	10	10	0	10	10	0
WC	12/24	7.10	C	.5325	140	140	0	140	135	0
WC	12/24	7.20	C	.4922	0	0	0	10	0	0
WC	12/24	7.30	C	.4541	0	0	0	183	0	0
WC	12/24	7.40	C	.4187	0	0	0	165	0	0

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Call Hard Red Spring Wheat Option for 06/13/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	7.50	C	.3856	0	0	0	544	0	0
WC	12/24	7.60	C	.3554	0	0	0	7	0	0
WC	12/24	7.70	C	.3262	0	0	0	29	0	0
WC	12/24	7.75	C	.3135	0	0	0	21	0	0
WC	12/24	7.80	C	.3001	0	0	0	27	0	0
WC	12/24	7.85	C	.2878	0	0	0	4	0	0
WC	12/24	7.90	C	.2757	0	0	0	15	0	0
WC	12/24	8.00	C	.2537	10	10	0	89	10	0
WC	12/24	8.10	C	.2325	0	0	0	58	0	0
WC	12/24	8.20	C	.2136	0	0	0	10	0	0
WC	12/24	8.40	C	.1803	0	0	0	10	0	0
WC	12/24	8.45	C	.1728	0	0	0	23	0	0
WC	12/24	8.50	C	.1650	0	0	0	70	0	0
WC	12/24	8.55	C	.1589	0	0	0	2	0	0
WC	12/24	8.60	C	.1525	0	0	0	51	0	0
WC	12/24	8.70	C	.1402	0	0	0	9	0	0
WC	12/24	8.80	C	.1283	0	0	0	19	0	0
WC	12/24	8.90	C	.1193	0	0	0	11	0	0
WC	12/24	9.00	C	.1091	0	0	0	1	0	0
WC	12/24	9.50	C	.0737	0	0	0	1	0	0
Sub Total	12/24				160	160	0	1,609	155	0

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Call Hard Red Spring Wheat Option for 06/13/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/25	7.50	C	.4966	0	0	0	4	0	0
WC	3/25	7.70	C	.4424	0	0	0	100	0	0
WC	3/25	8.30	C	.3140	0	0	0	31	0	0
Sub Total	3/25				0	0	0	135	0	0
Total					363	363	0	6,236	298	0

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Put Hard Red Spring Wheat Option for 06/13/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/24	6.00	P	.0238	0	0	0	23	0	0
WP	7/24	6.10	P	.0335	0	0	0	4	0	0
WP	7/24	6.25	P	.0802	0	0	0	46	0	0
WP	7/24	6.30	P	.1085	0	0	0	343	0	0
WP	7/24	6.40	P	.1883	0	0	0	46	0	0
WP	7/24	6.45	P	.2358	0	0	0	177	0	0
WP	7/24	6.50	P	.2878	0	0	0	65	0	0
WP	7/24	6.60	P	.4031	0	0	0	151	0	0
WP	7/24	6.65	P	.4641	0	0	0	59	0	0
WP	7/24	6.70	P	.5265	0	0	0	170	0	0
WP	7/24	6.75	P	.5837	0	0	0	7	0	0
WP	7/24	6.80	P	.6467	0	0	0	327	0	0
WP	7/24	6.90	P	.7516	0	0	0	12	0	0
WP	7/24	7.00	P	.8346	0	0	0	107	0	0
WP	7/24	7.10	P	.8953	0	0	0	52	0	0
WP	7/24	7.20	P	.9362	0	0	0	12	0	0
WP	7/24	7.30	P	.9674	0	0	0	10	0	0
WP	7/24	7.40	P	.9754	0	0	0	10	0	0
WP	7/24	7.50	P	.9806	0	0	0	50	0	0
WP	7/24	7.65	P	.9856	0	0	0	50	0	0
Sub Total	7/24				0	0	0	1,721	0	0

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Put Hard Red Spring Wheat Option for 06/13/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	8/24	6.90	P	.5333	0	0	0	9	0	0
WP	8/24	7.05	P	.6094	0	0	0	16	0	0
WP	8/24	7.20	P	.6764	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	.1956	0	0	0	175	0	0
WP	9/24	6.30	P	.2365	6	6	0	56	6	0
WP	9/24	6.40	P	.2797	0	0	0	108	0	0
WP	9/24	6.50	P	.3248	0	0	0	136	0	0
WP	9/24	6.60	P	.3701	0	0	0	61	0	0
WP	9/24	6.70	P	.4156	0	0	0	2	0	0
WP	9/24	6.75	P	.4379	0	0	0	15	0	0
WP	9/24	6.80	P	.4618	0	0	0	177	0	0
WP	9/24	6.90	P	.5146	0	0	0	49	0	0
WP	9/24	7.00	P	.5642	0	0	0	273	0	0
WP	9/24	7.05	P	.5633	0	0	0	1	0	0
WP	9/24	7.10	P	.6108	0	0	0	167	0	0
WP	9/24	7.20	P	.6540	20	20	0	164	-20	0
WP	9/24	7.30	P	.6934	0	0	0	55	0	0
WP	9/24	7.40	P	.7300	0	0	0	28	0	0

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Put Hard Red Spring Wheat Option for 06/13/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	7.45	P	.7465	0	0	0	2	0	0
WP	9/24	7.50	P	.7624	0	0	0	115	0	0
WP	9/24	7.60	P	.7929	0	0	0	41	0	0
WP	9/24	7.65	P	.7414	0	0	0	15	0	0
Sub Total	9/24				26	26	0	1,640	-14	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/24	5.80	P	.0807	0	0	0	28	0	0
WP	12/24	6.00	P	.1244	0	0	0	224	0	0
WP	12/24	6.20	P	.1785	0	0	0	2	0	0
WP	12/24	6.40	P	.2388	0	0	0	5	0	0
WP	12/24	6.50	P	.2705	0	0	0	19	0	0
WP	12/24	6.55	P	.2867	0	0	0	23	0	0
WP	12/24	6.60	P	.3026	0	0	0	89	0	0
WP	12/24	6.65	P	.3189	0	0	0	2	0	0
WP	12/24	6.70	P	.3349	0	0	0	81	0	0
WP	12/24	6.80	P	.3667	0	0	0	22	0	0
WP	12/24	6.85	P	.3826	0	0	0	4	0	0
WP	12/24	7.00	P	.4246	0	0	0	18	0	0
WP	12/24	7.10	P	.4675	0	0	0	12	0	0
WP	12/24	7.20	P	.5078	0	0	0	89	0	0

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Put Hard Red Spring Wheat Option for 06/13/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/24	7.30	P	.5459	0	0	0	31	0	0
WP	12/24	7.40	P	.5813	0	0	0	159	0	0
WP	12/24	7.50	P	.6144	0	0	0	18	0	0
WP	12/24	7.55	P	.5733	0	0	0	2	0	0
WP	12/24	7.60	P	.6446	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	.5576	0	0	0	100	0	0
Sub Total	3/25				0	0	0	100	0	0
Total					26	26	0	4,381	-14	0

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