

Hard Red Spring Wheat Future for 06/10/2024

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	07/24	6,629	5,609	1,011	9	0	22,257	-1,337	0	0
W	09/24	7,384	7,066	318	0	0	21,574	1,403	0	0
W	12/24	3,648	3,648	0	0	0	12,721	803	0	0
W	03/25	508	508	0	0	0	2,278	225	0	0
W	05/25	63	63	0	0	0	260	-5	0	0
W	07/25	1	1	0	0	0	116	0	0	0
W	09/25	0	0	0	0	0	402	0	0	0
W	12/25	0	0	0	0	0	125	0	0	0
W	03/26	0	0	0	0	0	1	0	0	0
<b>Total</b>		<b>18,233</b>	<b>16,895</b>	<b>1,329</b>	<b>9</b>	<b>0</b>	<b>59,734</b>	<b>1,089</b>	<b>0</b>	<b>0</b>

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**Call Hard Red Spring Wheat Option for 06/10/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	6.40	C	.8449	0	0	0	16	0	0
WC	7/24	6.50	C	.7644	0	0	0	8	0	0
WC	7/24	6.60	C	.6718	0	0	0	20	0	0
WC	7/24	6.70	C	.5703	10	10	0	38	-10	0
WC	7/24	6.80	C	.4642	0	0	0	222	0	0
WC	7/24	6.90	C	.3618	0	0	0	10	0	0
WC	7/24	7.00	C	.2710	0	0	0	412	0	0
WC	7/24	7.05	C	.2308	0	0	0	2	0	0
WC	7/24	7.10	C	.1932	0	0	0	88	0	0
WC	7/24	7.20	C	.1337	0	0	0	112	0	0
WC	7/24	7.30	C	.0918	0	0	0	120	0	0
WC	7/24	7.35	C	.0742	0	0	0	59	0	0
WC	7/24	7.40	C	.0568	0	0	0	312	0	0
WC	7/24	7.45	C	.0454	0	0	0	7	0	0
WC	7/24	7.50	C	.0342	0	0	0	253	0	0
WC	7/24	7.55	C	.0311	0	0	0	2	0	0
WC	7/24	7.60	C	.0202	0	0	0	19	0	0
WC	7/24	7.65	C	.0183	0	0	0	37	0	0
WC	7/24	7.70	C	.0167	9	9	0	82	0	0
WC	7/24	7.75	C	.0153	0	0	0	2	0	0
WC	7/24	7.80	C	.0141	0	0	0	37	0	0

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**Call Hard Red Spring Wheat Option for 06/10/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	7.90	C	.0122	0	0	0	51	0	0
WC	7/24	8.00	C	.0108	0	0	0	137	0	0
WC	7/24	8.10	C	.0096	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	.0068	0	0	0	38	0	0
WC	7/24	8.60	C	.0063	0	0	0	25	0	0
WC	7/24	8.80	C	.0056	0	0	0	4	0	0
WC	7/24	8.90	C	.0053	0	0	0	21	0	0
WC	7/24	9.00	C	.0050	0	0	0	51	0	0
WC	7/24	9.10	C	.0048	0	0	0	12	0	0
WC	7/24	9.35	C	.0043	0	0	0	19	0	0
WC	7/24	9.50	C	.0040	0	0	0	2	0	0
<b>Sub Total</b>	<b>7/24</b>				<b>19</b>	<b>19</b>	<b>0</b>	<b>2,295</b>	<b>-10</b>	<b>0</b>
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	8/24	7.50	C	.2229	0	0	0	9	0	0
WC	8/24	7.55	C	.2062	0	0	0	16	0	0
WC	8/24	7.70	C	.1608	0	0	0	16	0	0

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**Call Hard Red Spring Wheat Option for 06/10/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	8/24	7.90	C	.1138	0	0	0	25	0	0
WC	8/24	8.10	C	.0795	0	0	0	16	0	0
<b>Sub Total</b>	<b>8/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>82</b>	<b>0</b>	<b>0</b>
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	6.40	C	.7379	0	0	0	16	0	0
WC	9/24	6.50	C	.6975	0	0	0	11	0	0
WC	9/24	6.55	C	.7095	0	0	0	2	0	0
WC	9/24	6.70	C	.6149	0	0	0	190	0	0
WC	9/24	6.80	C	.5738	1	1	0	21	0	0
WC	9/24	6.90	C	.5295	0	0	0	97	0	0
WC	9/24	7.00	C	.4822	0	0	0	47	0	0
WC	9/24	7.10	C	.4374	0	0	0	105	0	0
WC	9/24	7.15	C	.4159	0	0	0	9	0	0
WC	9/24	7.20	C	.3953	0	0	0	116	0	0
WC	9/24	7.30	C	.3562	20	20	0	41	13	0
WC	9/24	7.40	C	.3194	0	0	0	125	0	0
WC	9/24	7.45	C	.3021	0	0	0	3	0	0
WC	9/24	7.50	C	.2860	8	8	0	234	4	0
WC	9/24	7.60	C	.2554	0	0	0	136	0	0
WC	9/24	7.70	C	.2265	0	0	0	70	0	0

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**Call Hard Red Spring Wheat Option for 06/10/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	7.80	C	.2019	0	0	0	200	0	0
WC	9/24	7.90	C	.1791	0	0	0	16	0	0
WC	9/24	8.00	C	.1582	5	5	0	303	-5	0
WC	9/24	8.10	C	.1391	0	0	0	130	0	0
WC	9/24	8.20	C	.1235	8	8	0	22	5	0
WC	9/24	8.30	C	.1084	0	0	0	30	0	0
WC	9/24	8.35	C	.1027	0	0	0	10	0	0
WC	9/24	8.40	C	.0952	0	0	0	8	0	0
WC	9/24	8.50	C	.0842	0	0	0	24	0	0
WC	9/24	8.60	C	.0754	0	0	0	5	0	0
WC	9/24	8.90	C	.0499	0	0	0	1	0	0
WC	9/24	9.00	C	.0439	0	0	0	47	0	0
WC	9/24	9.50	C	.0245	0	0	0	2	0	0
<b>Sub Total</b>	<b>9/24</b>				<b>42</b>	<b>42</b>	<b>0</b>	<b>2,021</b>	<b>17</b>	<b>0</b>
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	6.80	C	.6529	0	0	0	100	0	0
WC	12/24	7.10	C	.5662	0	0	0	5	0	0
WC	12/24	7.20	C	.5274	0	0	0	6	0	0
WC	12/24	7.30	C	.4907	0	0	0	183	0	0
WC	12/24	7.40	C	.4562	50	50	0	163	50	0

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**Call Hard Red Spring Wheat Option for 06/10/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	7.50	C	.4237	0	0	0	544	0	0
WC	12/24	7.60	C	.3932	0	0	0	7	0	0
WC	12/24	7.70	C	.3648	0	0	0	29	0	0
WC	12/24	7.75	C	.3513	0	0	0	21	0	0
WC	12/24	7.80	C	.3384	0	0	0	27	0	0
WC	12/24	7.85	C	.3254	0	0	0	4	0	0
WC	12/24	7.90	C	.3135	0	0	0	15	0	0
WC	12/24	8.00	C	.2903	50	50	0	79	50	0
WC	12/24	8.10	C	.2690	0	0	0	58	0	0
WC	12/24	8.20	C	.2489	0	0	0	2	0	0
WC	12/24	8.40	C	.2132	0	0	0	10	0	0
WC	12/24	8.45	C	.2058	0	0	0	23	0	0
WC	12/24	8.50	C	.1975	0	0	0	70	0	0
WC	12/24	8.55	C	.1902	0	0	0	2	0	0
WC	12/24	8.60	C	.1831	0	0	0	61	0	0
WC	12/24	8.70	C	.1703	0	0	0	9	0	0
WC	12/24	8.80	C	.1576	0	0	0	19	0	0
WC	12/24	8.90	C	.1462	0	0	0	11	0	0
WC	12/24	9.00	C	.1353	0	0	0	1	0	0
WC	12/24	9.50	C	.0942	0	0	0	1	0	0
<b>Sub Total</b>	<b>12/24</b>				<b>100</b>	<b>100</b>	<b>0</b>	<b>1,450</b>	<b>100</b>	<b>0</b>

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Call Hard Red Spring Wheat Option for 06/10/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/25	7.50	C	.5148	0	0	0	4	0	0
WC	3/25	7.70	C	.4572	31	31	0	100	0	0
WC	3/25	8.30	C	.3209	31	31	0	31	31	0
<b>Sub Total</b>	<b>3/25</b>				<b>62</b>	<b>62</b>	<b>0</b>	<b>135</b>	<b>31</b>	<b>0</b>
<b>Total</b>					<b>223</b>	<b>223</b>	<b>0</b>	<b>5,983</b>	<b>138</b>	<b>0</b>

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**Put Hard Red Spring Wheat Option for 06/10/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/24	6.00	P	.0199	0	0	0	23	0	0
WP	7/24	6.10	P	.0265	0	0	0	4	0	0
WP	7/24	6.25	P	.0744	0	0	0	46	0	0
WP	7/24	6.30	P	.0951	0	0	0	343	0	0
WP	7/24	6.40	P	.1551	0	0	0	46	0	0
WP	7/24	6.45	P	.1944	0	0	0	177	0	0
WP	7/24	6.50	P	.2356	0	0	0	65	0	0
WP	7/24	6.60	P	.3282	0	0	0	151	0	0
WP	7/24	6.65	P	.3781	0	0	0	59	0	0
WP	7/24	6.70	P	.4297	0	0	0	170	0	0
WP	7/24	6.75	P	.4817	0	0	0	7	0	0
WP	7/24	6.80	P	.5358	0	0	0	317	0	0
WP	7/24	6.90	P	.6382	0	0	0	12	0	0
WP	7/24	7.00	P	.7290	10	10	0	117	10	0
WP	7/24	7.10	P	.8068	0	0	0	52	0	0
WP	7/24	7.20	P	.8663	10	10	0	12	-10	0
WP	7/24	7.30	P	.9082	0	0	0	10	0	0
WP	7/24	7.40	P	.9432	12	12	0	13	-12	0
WP	7/24	7.50	P	.9658	0	0	0	50	0	0
WP	7/24	7.65	P	.9817	0	0	0	50	0	0
<b>Sub Total</b>	<b>7/24</b>				<b>32</b>	<b>32</b>	<b>0</b>	<b>1,724</b>	<b>-12</b>	<b>0</b>

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**Put Hard Red Spring Wheat Option for 06/10/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	8/24	6.90	P	.4857	0	0	0	9	0	0
WP	8/24	7.05	P	.5587	0	0	0	16	0	0
WP	8/24	7.20	P	.6251	0	0	0	16	0	0
<b>Sub Total</b>	<b>8/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>41</b>	<b>0</b>	<b>0</b>
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	6.20	P	.1860	0	0	0	175	0	0
WP	9/24	6.30	P	.2232	0	0	0	50	0	0
WP	9/24	6.40	P	.2621	0	0	0	56	0	0
WP	9/24	6.50	P	.3025	0	0	0	136	0	0
WP	9/24	6.60	P	.3435	0	0	0	61	0	0
WP	9/24	6.70	P	.3851	0	0	0	2	0	0
WP	9/24	6.75	P	.4058	0	0	0	15	0	0
WP	9/24	6.80	P	.4262	0	0	0	177	0	0
WP	9/24	6.90	P	.4705	0	0	0	33	0	0
WP	9/24	7.00	P	.5178	160	160	0	253	-140	0
WP	9/24	7.05	P	.5239	0	0	0	1	0	0
WP	9/24	7.10	P	.5626	0	0	0	165	0	0
WP	9/24	7.20	P	.6047	0	0	0	185	0	0
WP	9/24	7.30	P	.6438	0	0	0	59	0	0
WP	9/24	7.40	P	.6806	0	0	0	43	0	0

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Put Hard Red Spring Wheat Option for 06/10/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	7.45	P	.6979	0	0	0	2	0	0
WP	9/24	7.50	P	.7140	0	0	0	115	0	0
WP	9/24	7.60	P	.7447	0	0	0	41	0	0
WP	9/24	7.65	P	.7049	0	0	0	15	0	0
<b>Sub Total</b>	<b>9/24</b>				<b>160</b>	<b>160</b>	<b>0</b>	<b>1,584</b>	<b>-140</b>	<b>0</b>

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/24	5.80	P	.0809	0	0	0	28	0	0
WP	12/24	6.00	P	.1227	0	0	0	224	0	0
WP	12/24	6.20	P	.1723	0	0	0	2	0	0
WP	12/24	6.40	P	.2280	0	0	0	5	0	0
WP	12/24	6.50	P	.2573	0	0	0	19	0	0
WP	12/24	6.55	P	.2721	0	0	0	23	0	0
WP	12/24	6.60	P	.2871	0	0	0	89	0	0
WP	12/24	6.65	P	.3022	0	0	0	2	0	0
WP	12/24	6.70	P	.3173	0	0	0	91	0	0
WP	12/24	6.80	P	.3471	0	0	0	22	0	0
WP	12/24	6.85	P	.3618	0	0	0	4	0	0
WP	12/24	7.00	P	.4054	0	0	0	18	0	0
WP	12/24	7.10	P	.4338	0	0	0	12	0	0
WP	12/24	7.20	P	.4726	0	0	0	89	0	0

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**Put Hard Red Spring Wheat Option for 06/10/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/24	7.30	P	.5093	0	0	0	31	0	0
WP	12/24	7.40	P	.5438	0	0	0	159	0	0
WP	12/24	7.50	P	.5763	0	0	0	18	0	0
WP	12/24	7.55	P	.5462	0	0	0	2	0	0
WP	12/24	7.60	P	.6069	0	0	0	61	0	0
<b>Sub Total</b>	<b>12/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>899</b>	<b>0</b>	<b>0</b>
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/25	7.70	P	.5428	0	0	0	100	0	0
<b>Sub Total</b>	<b>3/25</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>0</b>
<b>Total</b>					<b>192</b>	<b>192</b>	<b>0</b>	<b>4,348</b>	<b>-152</b>	<b>0</b>

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