

**Hard Red Spring Wheat Future for 06/12/2024**

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	07/24	7,076	6,467	609	0	320	18,462	-2,026	0	0
W	09/24	8,869	8,434	417	18	0	27,324	2,708	0	0
W	12/24	2,416	2,416	0	0	0	14,670	1,087	0	0
W	03/25	122	122	0	0	0	2,475	-14	0	0
W	05/25	11	11	0	0	0	408	5	0	0
W	07/25	7	7	0	0	0	125	0	0	0
W	09/25	9	9	0	0	0	401	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
<b>Total</b>		<b>18,510</b>	<b>17,466</b>	<b>1,026</b>	<b>18</b>	<b>320</b>	<b>63,992</b>	<b>1,760</b>	<b>0</b>	<b>0</b>

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**Call Hard Red Spring Wheat Option for 06/12/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	6.40	C	.8179	0	0	0	16	0	0
WC	7/24	6.50	C	.7216	0	0	0	8	0	0
WC	7/24	6.60	C	.6099	0	0	0	20	0	0
WC	7/24	6.70	C	.4913	0	0	0	38	0	0
WC	7/24	6.80	C	.3732	0	0	0	222	0	0
WC	7/24	6.90	C	.2684	0	0	0	10	0	0
WC	7/24	7.00	C	.1824	0	0	0	412	0	0
WC	7/24	7.05	C	.1483	0	0	0	2	0	0
WC	7/24	7.10	C	.1194	0	0	0	88	0	0
WC	7/24	7.20	C	.0741	0	0	0	112	0	0
WC	7/24	7.30	C	.0446	0	0	0	120	0	0
WC	7/24	7.35	C	.0299	0	0	0	59	0	0
WC	7/24	7.40	C	.0262	0	0	0	312	0	0
WC	7/24	7.45	C	.0231	0	0	0	7	0	0
WC	7/24	7.50	C	.0206	0	0	0	253	0	0
WC	7/24	7.55	C	.0185	0	0	0	2	0	0
WC	7/24	7.60	C	.0168	0	0	0	19	0	0
WC	7/24	7.65	C	.0153	0	0	0	37	0	0
WC	7/24	7.70	C	.0141	0	0	0	82	0	0
WC	7/24	7.75	C	.0130	0	0	0	2	0	0
WC	7/24	7.80	C	.0120	0	0	0	37	0	0

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**Call Hard Red Spring Wheat Option for 06/12/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	7.90	C	.0105	0	0	0	51	0	0
WC	7/24	8.00	C	.0093	0	0	0	137	0	0
WC	7/24	8.10	C	.0084	0	0	0	2	0	0
WC	7/24	8.20	C	.0076	0	0	0	45	0	0
WC	7/24	8.25	C	.0073	0	0	0	10	0	0
WC	7/24	8.30	C	.0070	0	0	0	15	0	0
WC	7/24	8.40	C	.0064	0	0	0	5	0	0
WC	7/24	8.50	C	.0060	0	0	0	38	0	0
WC	7/24	8.60	C	.0056	0	0	0	25	0	0
WC	7/24	8.80	C	.0050	0	0	0	4	0	0
WC	7/24	8.90	C	.0047	0	0	0	21	0	0
WC	7/24	9.00	C	.0045	0	0	0	51	0	0
WC	7/24	9.10	C	.0042	0	0	0	12	0	0
WC	7/24	9.35	C	.0038	0	0	0	19	0	0
WC	7/24	9.50	C	.0036	0	0	0	2	0	0
<b>Sub Total</b>	<b>7/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>2,295</b>	<b>0</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	.1884	0	0	0	9	0	0
WC	8/24	7.55	C	.1728	0	0	0	16	0	0
WC	8/24	7.70	C	.1313	0	0	0	16	0	0

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**Call Hard Red Spring Wheat Option for 06/12/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	8/24	7.90	C	.0914	0	0	0	25	0	0
WC	8/24	8.10	C	.0610	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	.7217	1	1	0	15	-1	0
WC	9/24	6.55	C	.6846	0	0	0	2	0	0
WC	9/24	6.70	C	.5921	42	42	0	190	0	0
WC	9/24	6.80	C	.5493	6	6	0	26	5	0
WC	9/24	6.90	C	.4986	0	0	0	137	0	0
WC	9/24	7.00	C	.4506	0	0	0	44	0	0
WC	9/24	7.10	C	.4054	0	0	0	104	0	0
WC	9/24	7.15	C	.3838	0	0	0	9	0	0
WC	9/24	7.20	C	.3632	0	0	0	116	0	0
WC	9/24	7.30	C	.3243	3	3	0	86	0	0
WC	9/24	7.40	C	.2882	42	42	0	99	-26	0
WC	9/24	7.45	C	.2714	0	0	0	3	0	0
WC	9/24	7.50	C	.2560	0	0	0	234	0	0
WC	9/24	7.60	C	.2255	0	0	0	136	0	0
WC	9/24	7.70	C	.1995	0	0	0	70	0	0
WC	9/24	7.80	C	.1755	5	5	0	200	0	0

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Call Hard Red Spring Wheat Option for 06/12/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	7.90	C	.1535	0	0	0	16	0	0
WC	9/24	8.00	C	.1351	57	57	0	248	-57	0
WC	9/24	8.10	C	.1170	125	125	0	88	-37	0
WC	9/24	8.20	C	.1028	0	0	0	22	0	0
WC	9/24	8.30	C	.0891	0	0	0	30	0	0
WC	9/24	8.35	C	.0832	0	0	0	10	0	0
WC	9/24	8.40	C	.0795	0	0	0	8	0	0
WC	9/24	8.50	C	.0682	0	0	0	24	0	0
WC	9/24	8.60	C	.0591	0	0	0	5	0	0
WC	9/24	8.90	C	.0397	0	0	0	1	0	0
WC	9/24	9.00	C	.0334	0	0	0	47	0	0
WC	9/24	9.50	C	.0189	0	0	0	2	0	0
<b>Sub Total</b>	<b>9/24</b>				<b>281</b>	<b>281</b>	<b>0</b>	<b>1,972</b>	<b>-116</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	.6345	0	0	0	100	0	0
WC	12/24	7.10	C	.5441	0	0	0	5	0	0
WC	12/24	7.20	C	.5082	0	0	0	10	0	0
WC	12/24	7.30	C	.4740	0	0	0	183	0	0
WC	12/24	7.40	C	.4419	5	5	0	165	2	0
WC	12/24	7.50	C	.4116	0	0	0	544	0	0

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**Call Hard Red Spring Wheat Option for 06/12/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	7.60	C	.3833	0	0	0	7	0	0
WC	12/24	7.70	C	.3563	0	0	0	29	0	0
WC	12/24	7.75	C	.3434	0	0	0	21	0	0
WC	12/24	7.80	C	.3314	0	0	0	27	0	0
WC	12/24	7.85	C	.3194	0	0	0	4	0	0
WC	12/24	7.90	C	.3085	0	0	0	15	0	0
WC	12/24	8.00	C	.2859	0	0	0	79	0	0
WC	12/24	8.10	C	.2656	0	0	0	58	0	0
WC	12/24	8.20	C	.2475	0	0	0	10	0	0
WC	12/24	8.40	C	.2131	0	0	0	10	0	0
WC	12/24	8.45	C	.2061	0	0	0	23	0	0
WC	12/24	8.50	C	.1981	0	0	0	70	0	0
WC	12/24	8.55	C	.1912	0	0	0	2	0	0
WC	12/24	8.60	C	.1842	0	0	0	51	0	0
WC	12/24	8.70	C	.1717	0	0	0	9	0	0
WC	12/24	8.80	C	.1595	0	0	0	19	0	0
WC	12/24	8.90	C	.1487	0	0	0	11	0	0
WC	12/24	9.00	C	.1381	0	0	0	1	0	0
WC	12/24	9.50	C	.0984	0	0	0	1	0	0
<b>Sub Total</b>	<b>12/24</b>				<b>5</b>	<b>5</b>	<b>0</b>	<b>1,454</b>	<b>2</b>	<b>0</b>

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Call Hard Red Spring Wheat Option for 06/12/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/25	7.50	C	.5022	0	0	0	4	0	0
WC	3/25	7.70	C	.4482	0	0	0	100	0	0
WC	3/25	8.30	C	.3198	0	0	0	31	0	0
<b>Sub Total</b>	<b>3/25</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>135</b>	<b>0</b>	<b>0</b>
<b>Total</b>					<b>286</b>	<b>286</b>	<b>0</b>	<b>5,938</b>	<b>-114</b>	<b>0</b>

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**Put Hard Red Spring Wheat Option for 06/12/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/24	6.00	P	.0235	0	0	0	23	0	0
WP	7/24	6.10	P	.0326	0	0	0	4	0	0
WP	7/24	6.25	P	.0774	0	0	0	46	0	0
WP	7/24	6.30	P	.1098	0	0	0	343	0	0
WP	7/24	6.40	P	.1821	0	0	0	46	0	0
WP	7/24	6.45	P	.2281	0	0	0	177	0	0
WP	7/24	6.50	P	.2784	0	0	0	65	0	0
WP	7/24	6.60	P	.3901	0	0	0	151	0	0
WP	7/24	6.65	P	.4488	0	0	0	59	0	0
WP	7/24	6.70	P	.5087	0	0	0	170	0	0
WP	7/24	6.75	P	.5650	0	0	0	7	0	0
WP	7/24	6.80	P	.6268	10	10	0	327	10	0
WP	7/24	6.90	P	.7316	0	0	0	12	0	0
WP	7/24	7.00	P	.8176	10	10	0	107	-10	0
WP	7/24	7.10	P	.8806	0	0	0	52	0	0
WP	7/24	7.20	P	.9259	0	0	0	12	0	0
WP	7/24	7.30	P	.9554	0	0	0	10	0	0
WP	7/24	7.40	P	.9738	0	0	0	10	0	0
WP	7/24	7.50	P	.9794	0	0	0	50	0	0
WP	7/24	7.65	P	.9847	0	0	0	50	0	0
<b>Sub Total</b>	<b>7/24</b>				<b>20</b>	<b>20</b>	<b>0</b>	<b>1,721</b>	<b>0</b>	<b>0</b>

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Put Hard Red Spring Wheat Option for 06/12/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	8/24	6.90	P	.5186	0	0	0	9	0	0
WP	8/24	7.05	P	.5932	0	0	0	16	0	0
WP	8/24	7.20	P	.6586	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	.1975	0	0	0	175	0	0
WP	9/24	6.30	P	.2371	0	0	0	50	0	0
WP	9/24	6.40	P	.2783	2	2	0	108	-2	0
WP	9/24	6.50	P	.3210	0	0	0	136	0	0
WP	9/24	6.60	P	.3646	0	0	0	61	0	0
WP	9/24	6.70	P	.4079	0	0	0	2	0	0
WP	9/24	6.75	P	.4294	0	0	0	15	0	0
WP	9/24	6.80	P	.4507	13	13	0	177	0	0
WP	9/24	6.90	P	.5014	0	0	0	49	0	0
WP	9/24	7.00	P	.5494	44	44	0	273	20	0
WP	9/24	7.05	P	.5505	0	0	0	1	0	0
WP	9/24	7.10	P	.5946	2	2	0	167	2	0
WP	9/24	7.20	P	.6368	0	0	0	184	0	0
WP	9/24	7.30	P	.6757	4	4	0	55	-4	0
WP	9/24	7.40	P	.7118	15	15	0	28	-15	0

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**Put Hard Red Spring Wheat Option for 06/12/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	7.45	P	.7286	2	2	0	2	0	0
WP	9/24	7.50	P	.7440	0	0	0	115	0	0
WP	9/24	7.60	P	.7745	0	0	0	41	0	0
WP	9/24	7.65	P	.7282	0	0	0	15	0	0
<b>Sub Total</b>	<b>9/24</b>				<b>82</b>	<b>82</b>	<b>0</b>	<b>1,654</b>	<b>1</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	.0989	0	0	0	28	0	0
WP	12/24	6.00	P	.1427	0	0	0	224	0	0
WP	12/24	6.20	P	.1942	0	0	0	2	0	0
WP	12/24	6.40	P	.2496	0	0	0	5	0	0
WP	12/24	6.50	P	.2787	0	0	0	19	0	0
WP	12/24	6.55	P	.2931	0	0	0	23	0	0
WP	12/24	6.60	P	.3077	0	0	0	89	0	0
WP	12/24	6.65	P	.3223	0	0	0	2	0	0
WP	12/24	6.70	P	.3367	0	0	0	81	0	0
WP	12/24	6.80	P	.3655	0	0	0	22	0	0
WP	12/24	6.85	P	.3798	0	0	0	4	0	0
WP	12/24	7.00	P	.4216	0	0	0	18	0	0
WP	12/24	7.10	P	.4559	0	0	0	12	0	0
WP	12/24	7.20	P	.4918	0	0	0	89	0	0

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**Put Hard Red Spring Wheat Option for 06/12/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/24	7.30	P	.5260	0	0	0	31	0	0
WP	12/24	7.40	P	.5581	0	0	0	159	0	0
WP	12/24	7.50	P	.5884	0	0	0	18	0	0
WP	12/24	7.55	P	.5557	0	0	0	2	0	0
WP	12/24	7.60	P	.6167	0	0	0	51	0	0
<b>Sub Total</b>	<b>12/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>879</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	.5518	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>102</b>	<b>102</b>	<b>0</b>	<b>4,395</b>	<b>1</b>	<b>0</b>

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