

Hard Red Spring Wheat Future for 06/20/2024

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	07/24	5,390	4,689	624	77	14	10,163	-1,198	0	0
W	09/24	11,197	10,268	926	3	3	37,316	2,146	0	0
W	12/24	4,800	4,493	307	0	0	16,293	177	0	0
W	03/25	983	982	1	0	0	3,217	230	0	0
W	05/25	219	219	0	0	0	641	49	0	0
W	07/25	35	35	0	0	0	138	6	0	0
W	09/25	20	20	0	0	0	401	0	0	0
W	12/25	7	7	0	0	0	128	1	0	0
W	03/26	6	6	0	0	0	4	3	0	0
<b>Total</b>		<b>22,657</b>	<b>20,719</b>	<b>1,858</b>	<b>80</b>	<b>17</b>	<b>68,301</b>	<b>1,414</b>	<b>0</b>	<b>0</b>

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**Call Hard Red Spring Wheat Option for 06/20/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	6.40	C	.1480	0	0	0	16	0	0
WC	7/24	6.50	C	.0370	0	0	0	8	0	0
WC	7/24	6.60	C	.0370	0	0	0	20	0	0
WC	7/24	6.70	C		0	0	0	38	0	0
WC	7/24	6.80	C		0	0	0	217	0	0
WC	7/24	6.90	C		0	0	0	10	0	0
WC	7/24	7.00	C		0	0	0	411	0	0
WC	7/24	7.05	C		0	0	0	2	0	0
WC	7/24	7.10	C		29	29	0	88	0	0
WC	7/24	7.20	C		0	0	0	112	0	0
WC	7/24	7.30	C		118	118	0	59	-61	0
WC	7/24	7.35	C		0	0	0	59	0	0
WC	7/24	7.40	C		59	59	0	253	-59	0
WC	7/24	7.50	C		0	0	0	253	0	0
WC	7/24	7.55	C		0	0	0	2	0	0
WC	7/24	7.60	C		0	0	0	19	0	0
WC	7/24	7.65	C		0	0	0	37	0	0
WC	7/24	7.70	C		0	0	0	82	0	0
WC	7/24	7.75	C		0	0	0	2	0	0
WC	7/24	7.80	C		0	0	0	37	0	0
WC	7/24	7.90	C		0	0	0	51	0	0

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**Call Hard Red Spring Wheat Option for 06/20/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	8.00	C		0	0	0	137	0	0
WC	7/24	8.10	C		0	0	0	2	0	0
WC	7/24	8.20	C		0	0	0	45	0	0
WC	7/24	8.25	C		0	0	0	10	0	0
WC	7/24	8.30	C		0	0	0	15	0	0
WC	7/24	8.40	C		0	0	0	5	0	0
WC	7/24	8.50	C		0	0	0	38	0	0
WC	7/24	8.60	C		0	0	0	25	0	0
WC	7/24	8.80	C		0	0	0	4	0	0
WC	7/24	8.90	C		0	0	0	21	0	0
WC	7/24	9.00	C		0	0	0	51	0	0
WC	7/24	9.10	C		0	0	0	12	0	0
WC	7/24	9.35	C		0	0	0	19	0	0
WC	7/24	9.50	C		0	0	0	2	0	0
<b>Sub Total</b>	<b>7/24</b>				<b>206</b>	<b>206</b>	<b>0</b>	<b>2,162</b>	<b>-120</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	.0203	0	0	0	9	0	0
WC	8/24	7.55	C	.0193	0	0	0	16	0	0
WC	8/24	7.70	C	.0109	0	0	0	16	0	0
WC	8/24	7.90	C	.0093	0	0	0	25	0	0

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**Call Hard Red Spring Wheat Option for 06/20/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	8/24	8.10	C	.0081	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	.4580	5	5	0	15	0	0
WC	9/24	6.50	C	.3961	6	6	0	13	6	0
WC	9/24	6.55	C	.3671	0	0	0	2	0	0
WC	9/24	6.60	C	.3394	0	0	0	2	0	0
WC	9/24	6.70	C	.2894	0	0	0	190	0	0
WC	9/24	6.80	C	.2436	0	0	0	35	0	0
WC	9/24	6.90	C	.2054	0	0	0	254	0	0
WC	9/24	7.00	C	.1701	26	26	0	56	12	0
WC	9/24	7.10	C	.1415	0	0	0	104	0	0
WC	9/24	7.15	C	.1272	0	0	0	9	0	0
WC	9/24	7.20	C	.1158	0	0	0	116	0	0
WC	9/24	7.30	C	.0957	0	0	0	86	0	0
WC	9/24	7.40	C	.0789	5	5	0	91	-5	0
WC	9/24	7.45	C	.0707	0	0	0	3	0	0
WC	9/24	7.50	C	.0626	3	3	0	252	-3	0
WC	9/24	7.60	C	.0526	2	2	0	136	0	0
WC	9/24	7.70	C	.0432	0	0	0	70	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	7.80	C	.0340	0	0	0	200	0	0
WC	9/24	7.90	C	.0285	0	0	0	16	0	0
WC	9/24	8.00	C	.0233	0	0	0	248	0	0
WC	9/24	8.10	C	.0182	0	0	0	88	0	0
WC	9/24	8.20	C	.0131	0	0	0	22	0	0
WC	9/24	8.30	C	.0125	0	0	0	26	0	0
WC	9/24	8.35	C	.0122	0	0	0	10	0	0
WC	9/24	8.40	C	.0073	0	0	0	8	0	0
WC	9/24	8.50	C	.0069	0	0	0	24	0	0
WC	9/24	8.60	C	.0066	0	0	0	5	0	0
WC	9/24	8.90	C	.0059	0	0	0	1	0	0
WC	9/24	9.00	C	.0057	0	0	0	47	0	0
WC	9/24	9.50	C	.0049	0	0	0	2	0	0
<b>Sub Total</b>	<b>9/24</b>				<b>47</b>	<b>47</b>	<b>0</b>	<b>2,131</b>	<b>10</b>	<b>0</b>
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	6.50	C	.5745	4	4	0	4	4	0
WC	12/24	6.60	C	.5248	10	10	0	10	10	0
WC	12/24	6.70	C	.4784	0	0	0	93	0	0
WC	12/24	6.80	C	.4352	0	0	0	100	0	0
WC	12/24	6.90	C	.3955	0	0	0	10	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	7.00	C	.3585	0	0	0	10	0	0
WC	12/24	7.10	C	.3251	0	0	0	140	0	0
WC	12/24	7.20	C	.2937	0	0	0	10	0	0
WC	12/24	7.30	C	.2652	0	0	0	183	0	0
WC	12/24	7.40	C	.2398	0	0	0	165	0	0
WC	12/24	7.50	C	.2163	0	0	0	544	0	0
WC	12/24	7.60	C	.1957	14	14	0	21	14	0
WC	12/24	7.70	C	.1758	0	0	0	29	0	0
WC	12/24	7.75	C	.1668	0	0	0	21	0	0
WC	12/24	7.80	C	.1591	0	0	0	27	0	0
WC	12/24	7.85	C	.1501	0	0	0	4	0	0
WC	12/24	7.90	C	.1430	0	0	0	6	0	0
WC	12/24	8.00	C	.1286	0	0	0	89	0	0
WC	12/24	8.10	C	.1162	0	0	0	58	0	0
WC	12/24	8.20	C	.1056	0	0	0	10	0	0
WC	12/24	8.40	C	.0856	0	0	0	10	0	0
WC	12/24	8.45	C	.0825	0	0	0	23	0	0
WC	12/24	8.50	C	.0775	0	0	0	70	0	0
WC	12/24	8.55	C	.0746	0	0	0	2	0	0
WC	12/24	8.60	C	.0717	2	2	0	49	-2	0
WC	12/24	8.70	C	.0641	0	0	0	9	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	8.80	C	.0585	0	0	0	19	0	0
WC	12/24	8.90	C	.0530	0	0	0	11	0	0
WC	12/24	9.00	C	.0476	0	0	0	1	0	0
WC	12/24	9.50	C	.0304	0	0	0	1	0	0
<b>Sub Total</b>	<b>12/24</b>				<b>30</b>	<b>30</b>	<b>0</b>	<b>1,729</b>	<b>26</b>	<b>0</b>
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/25	7.50	C	.3528	0	0	0	4	0	0
WC	3/25	7.70	C	.3096	0	0	0	100	0	0
WC	3/25	8.30	C	.2117	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>283</b>	<b>283</b>	<b>0</b>	<b>6,239</b>	<b>-84</b>	<b>0</b>

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Put Hard Red Spring Wheat Option for 06/20/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/24	6.00	P	.1480	0	0	0	23	0	0
WP	7/24	6.10	P	.3650	0	0	0	4	0	0
WP	7/24	6.25	P	.6350	29	29	0	46	0	0
WP	7/24	6.30	P	.6350	118	118	0	284	-59	0
WP	7/24	6.40	P	.8520	29	29	0	36	-10	0
WP	7/24	6.45	P	.8520	0	0	0	177	0	0
WP	7/24	6.50	P	.9630	198	198	0	131	66	0
WP	7/24	6.60	P	.9630	0	0	0	143	0	0
WP	7/24	6.65	P	1.0000	0	0	0	59	0	0
WP	7/24	6.70	P	1.0000	59	59	0	111	-59	0
WP	7/24	6.80	P	1.0000	4	4	0	257	0	0
WP	7/24	6.90	P	1.0000	0	0	0	12	0	0
WP	7/24	7.00	P	1.0000	1	1	0	106	0	0
WP	7/24	7.10	P	1.0000	0	0	0	52	0	0
WP	7/24	7.20	P	1.0000	0	0	0	12	0	0
WP	7/24	7.30	P	1.0000	0	0	0	10	0	0
WP	7/24	7.40	P	1.0000	0	0	0	9	0	0
WP	7/24	7.50	P	1.0000	0	0	0	30	0	0
<b>Sub Total</b>	<b>7/24</b>				<b>438</b>	<b>438</b>	<b>0</b>	<b>1,502</b>	<b>-62</b>	<b>0</b>
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER

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**Put Hard Red Spring Wheat Option for 06/20/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	8/24	6.90	P	.8080	0	0	0	9	0	0
WP	8/24	7.05	P	.8440	0	0	0	16	0	0
WP	8/24	7.20	P	.8696	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	5.90	P	.2464	4	4	0	4	4	0
WP	9/24	6.00	P	.3017	0	0	0	2	0	0
WP	9/24	6.20	P	.4162	0	0	0	193	0	0
WP	9/24	6.30	P	.4725	0	0	0	58	0	0
WP	9/24	6.40	P	.5420	1	1	0	114	1	0
WP	9/24	6.50	P	.6039	5	5	0	127	0	0
WP	9/24	6.60	P	.6606	12	12	0	69	4	0
WP	9/24	6.70	P	.7106	0	0	0	10	0	0
WP	9/24	6.75	P	.6821	0	0	0	15	0	0
WP	9/24	6.80	P	.7564	8	8	0	177	0	0
WP	9/24	6.90	P	.7946	2	2	0	32	-2	0
WP	9/24	7.00	P	.8299	0	0	0	295	0	0
WP	9/24	7.05	P	.7707	0	0	0	1	0	0
WP	9/24	7.10	P	.8585	0	0	0	167	0	0
WP	9/24	7.20	P	.8842	0	0	0	160	0	0

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**Put Hard Red Spring Wheat Option for 06/20/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	7.30	P	.9043	0	0	0	51	0	0
WP	9/24	7.40	P	.9211	0	0	0	23	0	0
WP	9/24	7.45	P	.9293	0	0	0	2	0	0
WP	9/24	7.50	P	.9374	0	0	0	102	0	0
WP	9/24	7.60	P	.9474	0	0	0	41	0	0
WP	9/24	7.65	P	.8553	0	0	0	15	0	0
<b>Sub Total</b>	<b>9/24</b>				<b>32</b>	<b>32</b>	<b>0</b>	<b>1,658</b>	<b>7</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	.1804	0	0	0	28	0	0
WP	12/24	6.00	P	.2493	0	0	0	224	0	0
WP	12/24	6.20	P	.3225	2	2	0	2	0	0
WP	12/24	6.30	P	.3592	2	2	0	89	0	0
WP	12/24	6.40	P	.3954	0	0	0	5	0	0
WP	12/24	6.50	P	.4255	0	0	0	19	0	0
WP	12/24	6.55	P	.4477	0	0	0	23	0	0
WP	12/24	6.60	P	.4752	0	0	0	89	0	0
WP	12/24	6.65	P	.4807	0	0	0	2	0	0
WP	12/24	6.70	P	.5216	0	0	0	81	0	0
WP	12/24	6.80	P	.5648	0	0	0	22	0	0
WP	12/24	6.85	P	.5414	0	0	0	4	0	0

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Put Hard Red Spring Wheat Option for 06/20/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/24	7.00	P	.6415	0	0	0	18	0	0
WP	12/24	7.10	P	.6749	0	0	0	12	0	0
WP	12/24	7.20	P	.7063	0	0	0	89	0	0
WP	12/24	7.30	P	.7348	0	0	0	31	0	0
WP	12/24	7.40	P	.7602	0	0	0	159	0	0
WP	12/24	7.50	P	.7837	0	0	0	18	0	0
WP	12/24	7.55	P	.6938	0	0	0	2	0	0
WP	12/24	7.60	P	.8043	0	0	0	51	0	0
<b>Sub Total</b>	<b>12/24</b>				<b>4</b>	<b>4</b>	<b>0</b>	<b>968</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	.6904	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>474</b>	<b>474</b>	<b>0</b>	<b>4,269</b>	<b>-55</b>	<b>0</b>

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