

**Hard Red Spring Wheat Future for 06/21/2024**

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	07/24	6,776	5,606	872	298	14	7,218	-2,945	1,475	0
W	09/24	10,561	10,089	456	16	18	40,150	2,834	2	0
W	12/24	2,461	2,347	114	0	70	16,618	325	0	0
W	03/25	1,004	1,002	0	2	0	3,709	492	0	0
W	05/25	38	38	0	0	0	638	-3	0	0
W	07/25	12	12	0	0	0	140	2	0	0
W	09/25	24	24	0	0	0	400	-1	0	0
W	12/25	0	0	0	0	0	128	0	0	0
W	03/26	0	0	0	0	0	4	0	0	0
<b>Total</b>		<b>20,876</b>	<b>19,118</b>	<b>1,442</b>	<b>316</b>	<b>102</b>	<b>69,005</b>	<b>704</b>	<b>1,477</b>	<b>0</b>

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**Call Hard Red Spring Wheat Option for 06/21/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	6.40	C		0	0	0	16	0	0
WC	7/24	6.50	C		0	0	0	8	0	0
WC	7/24	6.60	C		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		0	0	0	88	0	0
WC	7/24	7.20	C		0	0	0	112	0	0
WC	7/24	7.30	C		0	0	0	59	0	0
WC	7/24	7.35	C		0	0	0	59	0	0
WC	7/24	7.40	C		0	0	0	253	0	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 06/21/2024**

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>0</b>	<b>0</b>	<b>0</b>	<b>2,162</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	.0288	0	0	0	9	0	0
WC	8/24	7.55	C	.0231	0	0	0	16	0	0
WC	8/24	7.70	C	.0160	0	0	0	16	0	0
WC	8/24	7.90	C	.0087	0	0	0	25	0	0

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**Call Hard Red Spring Wheat Option for 06/21/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	8/24	8.10	C	.0077	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	6.25	C	.5052	4	4	0	4	4	0
WC	9/24	6.30	C	.4766	1	1	0	1	1	0
WC	9/24	6.40	C	.4217	4	4	0	15	0	0
WC	9/24	6.50	C	.3712	0	0	0	13	0	0
WC	9/24	6.55	C	.3474	0	0	0	2	0	0
WC	9/24	6.60	C	.3247	0	0	0	2	0	0
WC	9/24	6.70	C	.2821	0	0	0	190	0	0
WC	9/24	6.80	C	.2444	4	4	0	31	-4	0
WC	9/24	6.90	C	.2101	0	0	0	254	0	0
WC	9/24	7.00	C	.1795	0	0	0	56	0	0
WC	9/24	7.10	C	.1531	1	1	0	104	0	0
WC	9/24	7.15	C	.1412	0	0	0	9	0	0
WC	9/24	7.20	C	.1311	0	0	0	116	0	0
WC	9/24	7.30	C	.1118	0	0	0	86	0	0
WC	9/24	7.40	C	.0926	0	0	0	91	0	0
WC	9/24	7.45	C	.0856	0	0	0	3	0	0
WC	9/24	7.50	C	.0784	6	6	0	247	-5	0

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**Call Hard Red Spring Wheat Option for 06/21/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	7.60	C	.0672	2	2	0	136	0	0
WC	9/24	7.70	C	.0562	0	0	0	70	0	0
WC	9/24	7.80	C	.0482	0	0	0	200	0	0
WC	9/24	7.90	C	.0404	0	0	0	16	0	0
WC	9/24	8.00	C	.0326	0	0	0	248	0	0
WC	9/24	8.10	C	.0282	0	0	0	88	0	0
WC	9/24	8.20	C	.0239	0	0	0	22	0	0
WC	9/24	8.30	C	.0196	0	0	0	26	0	0
WC	9/24	8.35	C	.0193	0	0	0	10	0	0
WC	9/24	8.40	C	.0154	0	0	0	8	0	0
WC	9/24	8.50	C	.0148	0	0	0	24	0	0
WC	9/24	8.60	C	.0106	0	0	0	5	0	0
WC	9/24	8.90	C	.0057	0	0	0	1	0	0
WC	9/24	9.00	C	.0055	0	0	0	47	0	0
WC	9/24	9.50	C	.0048	0	0	0	2	0	0
<b>Sub Total</b>	<b>9/24</b>				<b>22</b>	<b>22</b>	<b>0</b>	<b>2,127</b>	<b>-4</b>	<b>0</b>
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	6.40	C	.5753	6	6	0	6	6	0
WC	12/24	6.50	C	.5288	0	0	0	4	0	0
WC	12/24	6.60	C	.4852	0	0	0	10	0	0

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**Call Hard Red Spring Wheat Option for 06/21/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	6.70	C	.4446	0	0	0	93	0	0
WC	12/24	6.80	C	.4065	0	0	0	100	0	0
WC	12/24	6.90	C	.3709	0	0	0	10	0	0
WC	12/24	7.00	C	.3384	0	0	0	10	0	0
WC	12/24	7.10	C	.3079	0	0	0	140	0	0
WC	12/24	7.20	C	.2807	0	0	0	10	0	0
WC	12/24	7.30	C	.2553	0	0	0	183	0	0
WC	12/24	7.40	C	.2317	2	2	0	165	0	0
WC	12/24	7.50	C	.2108	4	4	0	544	0	0
WC	12/24	7.60	C	.1919	0	0	0	21	0	0
WC	12/24	7.70	C	.1732	0	0	0	29	0	0
WC	12/24	7.75	C	.1662	0	0	0	21	0	0
WC	12/24	7.80	C	.1578	0	0	0	27	0	0
WC	12/24	7.85	C	.1508	0	0	0	4	0	0
WC	12/24	7.90	C	.1440	0	0	0	6	0	0
WC	12/24	8.00	C	.1305	1	1	0	89	0	0
WC	12/24	8.10	C	.1189	0	0	0	58	0	0
WC	12/24	8.20	C	.1075	0	0	0	10	0	0
WC	12/24	8.40	C	.0901	0	0	0	10	0	0
WC	12/24	8.45	C	.0854	0	0	0	23	0	0
WC	12/24	8.50	C	.0808	50	50	0	65	-5	0

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**Call Hard Red Spring Wheat Option for 06/21/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	8.55	C	.0780	0	0	0	2	0	0
WC	12/24	8.60	C	.0752	0	0	0	49	0	0
WC	12/24	8.70	C	.0681	0	0	0	9	0	0
WC	12/24	8.80	C	.0628	0	0	0	19	0	0
WC	12/24	8.90	C	.0576	0	0	0	11	0	0
WC	12/24	9.00	C	.0525	0	0	0	1	0	0
WC	12/24	9.50	C	.0341	0	0	0	1	0	0
<b>Sub Total</b>	<b>12/24</b>				<b>63</b>	<b>63</b>	<b>0</b>	<b>1,730</b>	<b>1</b>	<b>0</b>
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/25	6.70	C	.5613	4	4	0	4	4	0
WC	3/25	7.50	C	.3506	0	0	0	4	0	0
WC	3/25	7.70	C	.3124	0	0	0	100	0	0
WC	3/25	7.90	C	.2777	4	4	0	4	4	0
WC	3/25	8.30	C	.2223	0	0	0	31	0	0
<b>Sub Total</b>	<b>3/25</b>				<b>8</b>	<b>8</b>	<b>0</b>	<b>143</b>	<b>8</b>	<b>0</b>
<b>Total</b>					<b>93</b>	<b>93</b>	<b>0</b>	<b>6,244</b>	<b>5</b>	<b>0</b>

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**Put Hard Red Spring Wheat Option for 06/21/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/24	6.00	P		0	0	0	23	0	0
WP	7/24	6.10	P		0	0	0	4	0	0
WP	7/24	6.25	P		0	0	0	46	0	46
WP	7/24	6.30	P		0	0	0	284	0	284
WP	7/24	6.40	P		0	0	0	36	0	36
WP	7/24	6.45	P		0	0	0	177	0	177
WP	7/24	6.50	P		0	0	0	131	0	131
WP	7/24	6.60	P		0	0	0	143	0	143
WP	7/24	6.65	P		0	0	0	59	0	59
WP	7/24	6.70	P		0	0	0	111	0	111
WP	7/24	6.80	P		0	0	0	257	0	257
WP	7/24	6.90	P		0	0	0	12	0	12
WP	7/24	7.00	P		0	0	0	106	0	106
WP	7/24	7.10	P		0	0	0	35	-17	52
WP	7/24	7.20	P		0	0	0	12	0	12
WP	7/24	7.30	P		0	0	0	10	0	10
WP	7/24	7.40	P		0	0	0	9	0	9
WP	7/24	7.50	P		0	0	0	30	0	30
<b>Sub Total</b>	<b>7/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>1,485</b>	<b>-17</b>	<b>1,475</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 06/21/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	8/24	6.90	P	.8147	0	0	0	9	0	0
WP	8/24	7.05	P	.8469	0	0	0	16	0	0
WP	8/24	7.20	P	.8720	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	.3120	0	0	0	4	0	0
WP	9/24	6.00	P	.3626	3	3	0	5	3	0
WP	9/24	6.20	P	.4634	24	24	0	217	24	0
WP	9/24	6.30	P	.5234	7	7	0	59	1	0
WP	9/24	6.40	P	.5783	6	6	0	120	6	0
WP	9/24	6.50	P	.6288	33	33	0	94	-33	0
WP	9/24	6.60	P	.6753	0	0	0	69	0	0
WP	9/24	6.70	P	.7179	0	0	0	10	0	0
WP	9/24	6.75	P	.6904	0	0	0	15	0	0
WP	9/24	6.80	P	.7556	0	0	0	175	-2	2
WP	9/24	6.90	P	.7899	0	0	0	32	0	0
WP	9/24	7.00	P	.8205	17	17	0	293	-2	0
WP	9/24	7.05	P	.7699	0	0	0	1	0	0
WP	9/24	7.10	P	.8469	0	0	0	167	0	0
WP	9/24	7.20	P	.8689	0	0	0	160	0	0

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**Put Hard Red Spring Wheat Option for 06/21/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	7.30	P	.8882	0	0	0	51	0	0
WP	9/24	7.40	P	.9074	0	0	0	23	0	0
WP	9/24	7.45	P	.9144	0	0	0	2	0	0
WP	9/24	7.50	P	.9216	0	0	0	102	0	0
WP	9/24	7.60	P	.9328	1	1	0	40	-1	0
WP	9/24	7.65	P	.8565	0	0	0	15	0	0
<b>Sub Total</b>	<b>9/24</b>				<b>91</b>	<b>91</b>	<b>0</b>	<b>1,654</b>	<b>-4</b>	<b>2</b>

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/24	5.80	P	.2209	0	0	0	28	0	0
WP	12/24	6.00	P	.2898	0	0	0	224	0	0
WP	12/24	6.20	P	.3604	0	0	0	2	0	0
WP	12/24	6.30	P	.3948	0	0	0	89	0	0
WP	12/24	6.40	P	.4247	0	0	0	5	0	0
WP	12/24	6.50	P	.4712	0	0	0	19	0	0
WP	12/24	6.55	P	.4768	0	0	0	23	0	0
WP	12/24	6.60	P	.5148	0	0	0	89	0	0
WP	12/24	6.65	P	.5069	0	0	0	2	0	0
WP	12/24	6.70	P	.5554	0	0	0	81	0	0
WP	12/24	6.80	P	.5935	0	0	0	22	0	0
WP	12/24	6.85	P	.5621	0	0	0	4	0	0

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Put Hard Red Spring Wheat Option for 06/21/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/24	7.00	P	.6616	0	0	0	18	0	0
WP	12/24	7.10	P	.6921	0	0	0	12	0	0
WP	12/24	7.20	P	.7193	0	0	0	89	0	0
WP	12/24	7.30	P	.7447	0	0	0	31	0	0
WP	12/24	7.40	P	.7683	0	0	0	159	0	0
WP	12/24	7.50	P	.7892	0	0	0	18	0	0
WP	12/24	7.55	P	.7020	0	0	0	2	0	0
WP	12/24	7.60	P	.8081	0	0	0	51	0	0
<b>Sub Total</b>	<b>12/24</b>				<b>0</b>	<b>0</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	.6876	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>91</b>	<b>91</b>	<b>0</b>	<b>4,248</b>	<b>-21</b>	<b>1,477</b>

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