

Hard Red Spring Wheat Future for 06/24/2024

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	07/24	5,718	5,140	538	40	40	5,328	-1,890	0	0
W	09/24	10,486	10,259	132	95	0	42,771	2,621	0	0
W	12/24	3,912	3,160	752	0	0	16,554	-64	0	0
W	03/25	1,416	1,406	0	10	0	4,175	466	0	0
W	05/25	378	378	0	0	0	793	155	0	0
W	07/25	10	10	0	0	0	147	7	0	0
W	09/25	7	7	0	0	0	400	0	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>21,927</b>	<b>20,360</b>	<b>1,422</b>	<b>145</b>	<b>40</b>	<b>70,300</b>	<b>1,295</b>	<b>0</b>	<b>0</b>

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**Call Hard Red Spring Wheat Option for 06/24/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	8/24	7.50	C	.0277	0	0	0	9	0	0
WC	8/24	7.55	C	.0222	0	0	0	16	0	0
WC	8/24	7.70	C	.0153	0	0	0	16	0	0
WC	8/24	7.90	C	.0084	0	0	0	25	0	0
WC	8/24	8.10	C	.0074	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	.4801	0	0	0	4	0	0
WC	9/24	6.30	C	.4533	33	33	0	24	23	0
WC	9/24	6.40	C	.4019	0	0	0	15	0	0
WC	9/24	6.50	C	.3545	0	0	0	13	0	0
WC	9/24	6.55	C	.3325	0	0	0	2	0	0
WC	9/24	6.60	C	.3108	0	0	0	2	0	0
WC	9/24	6.70	C	.2712	0	0	0	190	0	0
WC	9/24	6.80	C	.2349	3	3	0	34	3	0
WC	9/24	6.90	C	.2036	1	1	0	253	-1	0
WC	9/24	7.00	C	.1742	0	0	0	56	0	0
WC	9/24	7.10	C	.1507	61	61	0	95	-9	0
WC	9/24	7.15	C	.1390	0	0	0	9	0	0
WC	9/24	7.20	C	.1276	2	2	0	114	-2	0

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**Call Hard Red Spring Wheat Option for 06/24/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	7.30	C	.1087	15	15	0	86	0	0
WC	9/24	7.40	C	.0926	0	0	0	91	0	0
WC	9/24	7.45	C	.0857	0	0	0	3	0	0
WC	9/24	7.50	C	.0789	44	44	0	209	-38	0
WC	9/24	7.60	C	.0682	0	0	0	136	0	0
WC	9/24	7.70	C	.0576	0	0	0	70	0	0
WC	9/24	7.80	C	.0471	0	0	0	200	0	0
WC	9/24	7.90	C	.0395	0	0	0	16	0	0
WC	9/24	8.00	C	.0350	7	7	0	241	-7	0
WC	9/24	8.10	C	.0276	0	0	0	88	0	0
WC	9/24	8.20	C	.0234	0	0	0	22	0	0
WC	9/24	8.30	C	.0192	0	0	0	26	0	0
WC	9/24	8.35	C	.0189	0	0	0	10	0	0
WC	9/24	8.40	C	.0185	0	0	0	8	0	0
WC	9/24	8.50	C	.0145	0	0	0	24	0	0
WC	9/24	8.60	C	.0141	0	0	0	5	0	0
WC	9/24	8.90	C	.0056	0	0	0	1	0	0
WC	9/24	9.00	C	.0054	0	0	0	47	0	0
WC	9/24	9.50	C	.0047	0	0	0	2	0	0
<b>Sub Total</b>	<b>9/24</b>				<b>166</b>	<b>166</b>	<b>0</b>	<b>2,096</b>	<b>-31</b>	<b>0</b>

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**Call Hard Red Spring Wheat Option for 06/24/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	6.40	C	.5549	0	0	0	6	0	0
WC	12/24	6.50	C	.5152	0	0	0	4	0	0
WC	12/24	6.60	C	.4776	0	0	0	10	0	0
WC	12/24	6.70	C	.4422	0	0	0	93	0	0
WC	12/24	6.80	C	.4088	0	0	0	100	0	0
WC	12/24	6.90	C	.3772	0	0	0	10	0	0
WC	12/24	7.00	C	.3484	0	0	0	10	0	0
WC	12/24	7.10	C	.3212	0	0	0	140	0	0
WC	12/24	7.20	C	.2952	2	2	0	12	2	0
WC	12/24	7.30	C	.2725	0	0	0	183	0	0
WC	12/24	7.40	C	.2503	0	0	0	165	0	0
WC	12/24	7.50	C	.2305	1	1	0	544	0	0
WC	12/24	7.60	C	.2124	0	0	0	21	0	0
WC	12/24	7.70	C	.1954	0	0	0	29	0	0
WC	12/24	7.75	C	.1866	0	0	0	21	0	0
WC	12/24	7.80	C	.1791	0	0	0	27	0	0
WC	12/24	7.85	C	.1714	0	0	0	4	0	0
WC	12/24	7.90	C	.1653	0	0	0	6	0	0
WC	12/24	8.00	C	.1516	0	0	0	89	0	0
WC	12/24	8.10	C	.1397	0	0	0	58	0	0
WC	12/24	8.20	C	.1293	0	0	0	10	0	0

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**Call Hard Red Spring Wheat Option for 06/24/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	8.40	C	.1089	0	0	0	10	0	0
WC	12/24	8.45	C	.1047	0	0	0	23	0	0
WC	12/24	8.50	C	.1004	0	0	0	65	0	0
WC	12/24	8.55	C	.0963	0	0	0	2	0	0
WC	12/24	8.60	C	.0935	0	0	0	49	0	0
WC	12/24	8.70	C	.0854	0	0	0	9	0	0
WC	12/24	8.80	C	.0789	0	0	0	19	0	0
WC	12/24	8.90	C	.0740	0	0	0	11	0	0
WC	12/24	9.00	C	.0677	0	0	0	1	0	0
WC	12/24	9.50	C	.0468	0	0	0	1	0	0
<b>Sub Total</b>	<b>12/24</b>				<b>3</b>	<b>3</b>	<b>0</b>	<b>1,732</b>	<b>2</b>	<b>0</b>
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/25	6.60	C	.5813	60	60	0	60	60	0
WC	3/25	6.70	C	.5500	0	0	0	4	0	0
WC	3/25	7.50	C	.3524	0	0	0	4	0	0
WC	3/25	7.70	C	.3154	0	0	0	100	0	0
WC	3/25	7.90	C	.2831	0	0	0	4	0	0
WC	3/25	8.30	C	.2281	0	0	0	31	0	0
<b>Sub Total</b>	<b>3/25</b>				<b>60</b>	<b>60</b>	<b>0</b>	<b>203</b>	<b>60</b>	<b>0</b>
<b>Total</b>					<b>229</b>	<b>229</b>	<b>0</b>	<b>4,113</b>	<b>31</b>	<b>0</b>

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**Call Hard Red Spring Wheat Option for 06/24/2024**

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**Put Hard Red Spring Wheat Option for 06/24/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	8/24	6.90	P	.8287	0	0	0	9	0	0
WP	8/24	7.05	P	.8602	0	0	0	16	0	0
WP	8/24	7.20	P	.8826	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	.3390	0	0	0	4	0	0
WP	9/24	6.00	P	.3884	228	228	0	201	196	0
WP	9/24	6.20	P	.4859	6	6	0	223	6	0
WP	9/24	6.30	P	.5467	0	0	0	59	0	0
WP	9/24	6.40	P	.5981	2	2	0	122	2	0
WP	9/24	6.50	P	.6455	0	0	0	94	0	0
WP	9/24	6.60	P	.6892	2	2	0	69	0	0
WP	9/24	6.70	P	.7288	0	0	0	10	0	0
WP	9/24	6.75	P	.7018	0	0	0	15	0	0
WP	9/24	6.80	P	.7651	0	0	0	175	0	0
WP	9/24	6.90	P	.7964	0	0	0	32	0	0
WP	9/24	7.00	P	.8258	4	4	0	293	0	0
WP	9/24	7.05	P	.7780	0	0	0	1	0	0
WP	9/24	7.10	P	.8493	76	76	0	137	-30	0
WP	9/24	7.20	P	.8724	23	23	0	137	-23	0

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**Put Hard Red Spring Wheat Option for 06/24/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	7.30	P	.8913	36	36	0	30	-21	0
WP	9/24	7.40	P	.9074	0	0	0	23	0	0
WP	9/24	7.45	P	.9143	0	0	0	2	0	0
WP	9/24	7.50	P	.9211	99	99	0	32	-70	0
WP	9/24	7.60	P	.9318	0	0	0	40	0	0
WP	9/24	7.65	P	.8611	0	0	0	15	0	0
<b>Sub Total</b>	<b>9/24</b>				<b>476</b>	<b>476</b>	<b>0</b>	<b>1,714</b>	<b>60</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	.2521	0	0	0	28	0	0
WP	12/24	6.00	P	.3160	0	0	0	224	0	0
WP	12/24	6.20	P	.3796	0	0	0	2	0	0
WP	12/24	6.30	P	.4107	6	6	0	89	0	0
WP	12/24	6.40	P	.4451	0	0	0	5	0	0
WP	12/24	6.50	P	.4848	0	0	0	19	0	0
WP	12/24	6.55	P	.4843	0	0	0	23	0	0
WP	12/24	6.60	P	.5224	0	0	0	89	0	0
WP	12/24	6.65	P	.5117	0	0	0	2	0	0
WP	12/24	6.70	P	.5578	0	0	0	81	0	0
WP	12/24	6.80	P	.5912	0	0	0	22	0	0
WP	12/24	6.85	P	.5622	0	0	0	4	0	0

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**Put Hard Red Spring Wheat Option for 06/24/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/24	7.00	P	.6516	0	0	0	18	0	0
WP	12/24	7.10	P	.6788	0	0	0	12	0	0
WP	12/24	7.20	P	.7048	0	0	0	89	0	0
WP	12/24	7.30	P	.7275	0	0	0	31	0	0
WP	12/24	7.40	P	.7497	0	0	0	159	0	0
WP	12/24	7.50	P	.7695	0	0	0	18	0	0
WP	12/24	7.55	P	.6943	0	0	0	2	0	0
WP	12/24	7.60	P	.7876	0	0	0	51	0	0
<b>Sub Total</b>	<b>12/24</b>				<b>6</b>	<b>6</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	6.00	P	.2787	60	60	0	60	60	0
WP	3/25	6.30	P	.3491	60	60	0	60	60	0
WP	3/25	7.70	P	.6846	0	0	0	100	0	0
<b>Sub Total</b>	<b>3/25</b>				<b>120</b>	<b>120</b>	<b>0</b>	<b>220</b>	<b>120</b>	<b>0</b>
<b>Total</b>					<b>602</b>	<b>602</b>	<b>0</b>	<b>2,943</b>	<b>180</b>	<b>0</b>

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