

Hard Red Spring Wheat Future for 06/26/2024

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	07/24	4,092	3,650	442	0	0	1,093	-2,272	0	0
W	09/24	11,432	10,612	777	43	0	45,506	1,375	0	0
W	12/24	5,335	5,182	153	0	0	16,914	613	0	0
W	03/25	2,415	2,415	0	0	0	5,481	931	0	0
W	05/25	336	336	0	0	0	1,231	159	0	0
W	07/25	48	48	0	0	0	166	7	0	0
W	09/25	77	77	0	0	0	403	2	0	0
W	12/25	24	24	0	0	0	125	-2	0	0
W	03/26	0	0	0	0	0	4	0	0	0
<b>Total</b>		<b>23,759</b>	<b>22,344</b>	<b>1,372</b>	<b>43</b>	<b>0</b>	<b>70,923</b>	<b>813</b>	<b>0</b>	<b>0</b>

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**Call Hard Red Spring Wheat Option for 06/26/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	8/24	7.50	C	.0106	0	0	0	9	0	0
WC	8/24	7.55	C	.0102	0	0	0	16	0	0
WC	8/24	7.70	C	.0090	0	0	0	16	0	0
WC	8/24	7.90	C	.0079	0	0	0	25	0	0
WC	8/24	8.10	C	.0070	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	6.10	C	.5056	2	2	0	42	2	0
WC	9/24	6.20	C	.4351	0	0	0	5	0	0
WC	9/24	6.25	C	.4014	0	0	0	6	0	0
WC	9/24	6.30	C	.3696	0	0	0	25	0	0
WC	9/24	6.40	C	.3105	0	0	0	15	0	0
WC	9/24	6.50	C	.2599	18	18	0	31	18	0
WC	9/24	6.55	C	.2351	0	0	0	2	0	0
WC	9/24	6.60	C	.2140	0	0	0	2	0	0
WC	9/24	6.70	C	.1748	25	25	0	190	0	0
WC	9/24	6.80	C	.1429	0	0	0	21	-18	0
WC	9/24	6.90	C	.1146	0	0	0	253	0	0
WC	9/24	7.00	C	.0926	0	0	0	56	0	0
WC	9/24	7.10	C	.0739	0	0	0	95	0	0

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WC	9/24	7.15	C	.0648	0	0	0	9	0	0
WC	9/24	7.20	C	.0590	15	15	0	114	0	0
WC	9/24	7.30	C	.0445	0	0	0	86	0	0
WC	9/24	7.40	C	.0378	25	25	0	91	0	0
WC	9/24	7.45	C	.0327	0	0	0	3	0	0
WC	9/24	7.50	C	.0274	0	0	0	209	0	0
WC	9/24	7.60	C	.0214	0	0	0	136	0	0
WC	9/24	7.70	C	.0153	15	15	0	85	15	0
WC	9/24	7.80	C	.0144	0	0	0	200	-9	0
WC	9/24	7.90	C	.0084	0	0	0	16	0	0
WC	9/24	8.00	C	.0080	0	0	0	241	0	0
WC	9/24	8.10	C	.0075	0	0	0	88	0	0
WC	9/24	8.20	C	.0072	0	0	0	22	0	0
WC	9/24	8.30	C	.0068	0	0	0	26	0	0
WC	9/24	8.35	C	.0067	0	0	0	10	0	0
WC	9/24	8.40	C	.0066	0	0	0	8	0	0
WC	9/24	8.50	C	.0063	0	0	0	24	0	0
WC	9/24	8.60	C	.0061	0	0	0	5	0	0
WC	9/24	8.90	C	.0055	0	0	0	1	0	0
WC	9/24	9.00	C	.0053	0	0	0	47	0	0
WC	9/24	9.50	C	.0046	0	0	0	2	0	0

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**Call Hard Red Spring Wheat Option for 06/26/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
<b>Sub Total</b>	<b>9/24</b>				<b>100</b>	<b>100</b>	<b>0</b>	<b>2,166</b>	<b>8</b>	<b>0</b>
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	6.30	C	.5522	0	0	0	5	0	0
WC	12/24	6.40	C	.5092	0	0	0	6	0	0
WC	12/24	6.50	C	.4688	0	0	0	4	0	0
WC	12/24	6.60	C	.4306	0	0	0	10	0	0
WC	12/24	6.70	C	.3952	0	0	0	93	0	0
WC	12/24	6.75	C	.3786	0	0	0	2	0	0
WC	12/24	6.80	C	.3620	3	3	0	100	0	0
WC	12/24	6.90	C	.3313	0	0	0	10	0	0
WC	12/24	7.00	C	.3029	0	0	0	10	0	0
WC	12/24	7.10	C	.2771	0	0	0	140	0	0
WC	12/24	7.20	C	.2528	0	0	0	12	0	0
WC	12/24	7.30	C	.2302	0	0	0	183	0	0
WC	12/24	7.40	C	.2104	0	0	0	165	0	0
WC	12/24	7.50	C	.1921	0	0	0	544	0	0
WC	12/24	7.60	C	.1754	0	0	0	21	0	0
WC	12/24	7.70	C	.1593	0	0	0	29	0	0
WC	12/24	7.75	C	.1525	0	0	0	21	0	0
WC	12/24	7.80	C	.1458	0	0	0	27	0	0

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**Call Hard Red Spring Wheat Option for 06/26/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	7.85	C	.1395	0	0	0	4	0	0
WC	12/24	7.90	C	.1330	0	0	0	6	0	0
WC	12/24	8.00	C	.1216	0	0	0	89	0	0
WC	12/24	8.10	C	.1106	0	0	0	58	0	0
WC	12/24	8.20	C	.1013	0	0	0	10	0	0
WC	12/24	8.40	C	.0850	0	0	0	10	0	0
WC	12/24	8.45	C	.0806	20	20	0	6	-17	0
WC	12/24	8.50	C	.0779	10	10	0	56	-1	0
WC	12/24	8.55	C	.0736	2	2	0	0	-2	0
WC	12/24	8.60	C	.0709	9	9	0	6	-9	0
WC	12/24	8.70	C	.0657	0	0	0	9	0	0
WC	12/24	8.80	C	.0606	0	0	0	19	0	0
WC	12/24	8.90	C	.0557	0	0	0	11	0	0
WC	12/24	9.00	C	.0509	0	0	0	1	0	0
WC	12/24	9.50	C	.0332	0	0	0	1	0	0
<b>Sub Total</b>	<b>12/24</b>				<b>44</b>	<b>44</b>	<b>0</b>	<b>1,668</b>	<b>-29</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	.5405	0	0	0	60	0	0
WC	3/25	6.70	C	.5101	0	0	0	4	0	0
WC	3/25	7.50	C	.3200	0	0	0	4	0	0

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Call Hard Red Spring Wheat Option for 06/26/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/25	7.70	C	.2855	0	0	0	100	0	0
WC	3/25	7.90	C	.2544	0	0	0	4	0	0
WC	3/25	8.30	C	.2034	0	0	0	31	0	0
<b>Sub Total</b>	<b>3/25</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>203</b>	<b>0</b>	<b>0</b>
<b>Total</b>					<b>144</b>	<b>144</b>	<b>0</b>	<b>4,119</b>	<b>-21</b>	<b>0</b>

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**Put Hard Red Spring Wheat Option for 06/26/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	8/24	6.90	P	.8792	0	0	0	9	0	0
WP	8/24	7.05	P	.8946	0	0	0	16	0	0
WP	8/24	7.20	P	.9025	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	5.80	P	.3024	168	168	0	168	168	0
WP	9/24	5.90	P	.3642	0	0	0	4	0	0
WP	9/24	6.00	P	.4272	1	1	0	202	1	0
WP	9/24	6.20	P	.5649	25	25	0	223	0	0
WP	9/24	6.30	P	.6304	0	0	0	59	0	0
WP	9/24	6.40	P	.6895	0	0	0	122	0	0
WP	9/24	6.50	P	.7401	15	15	0	75	-9	0
WP	9/24	6.60	P	.7860	0	0	0	67	0	0
WP	9/24	6.70	P	.8252	0	0	0	10	0	0
WP	9/24	6.75	P	.7716	0	0	0	15	0	0
WP	9/24	6.80	P	.8571	150	150	0	176	1	0
WP	9/24	6.90	P	.8854	0	0	0	27	0	0
WP	9/24	7.00	P	.9074	0	0	0	293	0	0
WP	9/24	7.05	P	.8316	0	0	0	1	0	0
WP	9/24	7.10	P	.9262	0	0	0	134	0	0

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**Put Hard Red Spring Wheat Option for 06/26/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	7.20	P	.9410	0	0	0	137	0	0
WP	9/24	7.30	P	.9555	0	0	0	30	0	0
WP	9/24	7.40	P	.9622	0	0	0	19	0	0
WP	9/24	7.45	P	.9673	0	0	0	2	0	0
WP	9/24	7.50	P	.9726	0	0	0	32	0	0
WP	9/24	7.60	P	.9786	0	0	0	40	0	0
WP	9/24	7.65	P	.8731	0	0	0	15	0	0
<b>Sub Total</b>	<b>9/24</b>				<b>359</b>	<b>359</b>	<b>0</b>	<b>1,851</b>	<b>161</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	.2757	0	0	0	28	0	0
WP	12/24	6.00	P	.3441	0	0	0	224	0	0
WP	12/24	6.10	P	.3781	0	0	0	48	0	0
WP	12/24	6.20	P	.4114	0	0	0	34	0	0
WP	12/24	6.30	P	.4478	0	0	0	95	6	0
WP	12/24	6.40	P	.4908	0	0	0	5	0	0
WP	12/24	6.50	P	.5312	0	0	0	19	0	0
WP	12/24	6.55	P	.5190	20	20	0	6	-17	0
WP	12/24	6.60	P	.5694	10	10	0	71	-10	0
WP	12/24	6.65	P	.5464	2	2	0	0	-2	0
WP	12/24	6.70	P	.6048	9	9	0	36	-9	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/24	6.80	P	.6380	0	0	0	22	0	0
WP	12/24	6.85	P	.5965	0	0	0	4	0	0
WP	12/24	7.00	P	.6971	0	0	0	18	0	0
WP	12/24	7.10	P	.7229	0	0	0	12	0	0
WP	12/24	7.20	P	.7472	0	0	0	89	0	0
WP	12/24	7.30	P	.7698	0	0	0	31	0	0
WP	12/24	7.40	P	.7896	20	20	0	159	0	0
WP	12/24	7.50	P	.8079	10	10	0	3	-7	0
WP	12/24	7.55	P	.7209	2	2	0	0	-2	0
WP	12/24	7.60	P	.8246	9	9	0	6	-9	0
<b>Sub Total</b>	<b>12/24</b>				<b>82</b>	<b>82</b>	<b>0</b>	<b>910</b>	<b>-50</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	.3049	0	0	0	60	0	0
WP	3/25	6.30	P	.3767	0	0	0	60	0	0
WP	3/25	7.70	P	.7145	0	0	0	100	0	0
<b>Sub Total</b>	<b>3/25</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>220</b>	<b>0</b>	<b>0</b>
<b>Total</b>					<b>441</b>	<b>441</b>	<b>0</b>	<b>3,022</b>	<b>111</b>	<b>0</b>

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