

Hard Red Spring Wheat Future for 06/27/2024

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	07/24	1,871	1,410	461	0	0	551	-542	0	0
W	09/24	8,277	7,873	404	0	0	45,502	-4	0	0
W	12/24	3,418	3,014	404	0	0	17,705	791	0	0
W	03/25	1,008	1,008	0	0	0	5,795	314	0	0
W	05/25	119	119	0	0	0	1,252	21	0	0
W	07/25	25	25	0	0	0	173	7	0	0
W	09/25	19	19	0	0	0	404	1	0	0
W	12/25	1	1	0	0	0	125	0	0	0
W	03/26	0	0	0	0	0	4	0	0	0
<b>Total</b>		<b>14,738</b>	<b>13,469</b>	<b>1,269</b>	<b>0</b>	<b>0</b>	<b>71,511</b>	<b>588</b>	<b>0</b>	<b>0</b>

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**Call Hard Red Spring Wheat Option for 06/27/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	8/24	7.50	C	.0327	0	0	0	9	0	0
WC	8/24	7.55	C	.0274	0	0	0	16	0	0
WC	8/24	7.70	C	.0205	0	0	0	16	0	0
WC	8/24	7.90	C	.0086	0	0	0	25	0	0
WC	8/24	8.10	C	.0075	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	.5918	0	0	0	42	0	0
WC	9/24	6.20	C	.5365	0	0	0	5	0	0
WC	9/24	6.25	C	.5096	0	0	0	6	0	0
WC	9/24	6.30	C	.4832	0	0	0	25	0	0
WC	9/24	6.40	C	.4327	0	0	0	15	0	0
WC	9/24	6.50	C	.3849	0	0	0	31	0	0
WC	9/24	6.55	C	.3628	0	0	0	2	0	0
WC	9/24	6.60	C	.3409	0	0	0	2	0	0
WC	9/24	6.70	C	.3005	0	0	0	190	0	0
WC	9/24	6.80	C	.2630	0	0	0	21	0	0
WC	9/24	6.90	C	.2299	0	0	0	253	0	0
WC	9/24	7.00	C	.2000	0	0	0	56	0	0
WC	9/24	7.10	C	.1737	0	0	0	95	0	0

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**Call Hard Red Spring Wheat Option for 06/27/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	7.15	C	.1609	0	0	0	9	0	0
WC	9/24	7.20	C	.1498	0	0	0	114	0	0
WC	9/24	7.30	C	.1298	0	0	0	86	0	0
WC	9/24	7.40	C	.1100	0	0	0	91	0	0
WC	9/24	7.45	C	.1032	0	0	0	3	0	0
WC	9/24	7.50	C	.0944	0	0	0	209	0	0
WC	9/24	7.60	C	.0815	0	0	0	136	0	0
WC	9/24	7.70	C	.0688	0	0	0	85	0	0
WC	9/24	7.80	C	.0587	0	0	0	200	0	0
WC	9/24	7.90	C	.0513	0	0	0	16	0	0
WC	9/24	8.00	C	.0441	0	0	0	241	0	0
WC	9/24	8.10	C	.0370	0	0	0	88	0	0
WC	9/24	8.20	C	.0300	0	0	0	22	0	0
WC	9/24	8.30	C	.0260	0	0	0	26	0	0
WC	9/24	8.35	C	.0255	0	0	0	10	0	0
WC	9/24	8.40	C	.0220	0	0	0	8	0	0
WC	9/24	8.50	C	.0181	0	0	0	24	0	0
WC	9/24	8.60	C	.0175	0	0	0	5	0	0
WC	9/24	8.90	C	.0096	0	0	0	1	0	0
WC	9/24	9.00	C	.0092	0	0	0	47	0	0
WC	9/24	9.50	C	.0047	0	0	0	2	0	0

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Call Hard Red Spring Wheat Option for 06/27/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
<b>Sub Total</b>	<b>9/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>2,166</b>	<b>0</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	.6020	2	2	0	7	2	0
WC	12/24	6.40	C	.5707	94	94	0	100	94	0
WC	12/24	6.50	C	.5260	0	0	0	4	0	0
WC	12/24	6.60	C	.4840	0	0	0	10	0	0
WC	12/24	6.70	C	.4443	0	0	0	93	0	0
WC	12/24	6.75	C	.4254	0	0	0	2	0	0
WC	12/24	6.80	C	.4072	4	4	0	100	0	0
WC	12/24	6.90	C	.3726	0	0	0	10	0	0
WC	12/24	7.00	C	.3411	0	0	0	10	0	0
WC	12/24	7.10	C	.3113	94	94	0	156	16	0
WC	12/24	7.20	C	.2839	0	0	0	12	0	0
WC	12/24	7.30	C	.2591	2	2	0	183	0	0
WC	12/24	7.40	C	.2360	0	0	0	165	0	0
WC	12/24	7.50	C	.2145	0	0	0	544	0	0
WC	12/24	7.60	C	.1959	0	0	0	21	0	0
WC	12/24	7.70	C	.1778	0	0	0	29	0	0
WC	12/24	7.75	C	.1695	0	0	0	21	0	0
WC	12/24	7.80	C	.1624	0	0	0	27	0	0

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**Call Hard Red Spring Wheat Option for 06/27/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	7.85	C	.1543	0	0	0	4	0	0
WC	12/24	7.90	C	.1477	0	0	0	6	0	0
WC	12/24	8.00	C	.1344	0	0	0	89	0	0
WC	12/24	8.10	C	.1229	0	0	0	58	0	0
WC	12/24	8.20	C	.1118	0	0	0	10	0	0
WC	12/24	8.40	C	.0930	0	0	0	10	0	0
WC	12/24	8.45	C	.0885	0	0	0	6	0	0
WC	12/24	8.50	C	.0857	0	0	0	56	0	0
WC	12/24	8.60	C	.0784	0	0	0	6	0	0
WC	12/24	8.70	C	.0714	0	0	0	9	0	0
WC	12/24	8.80	C	.0643	0	0	0	19	0	0
WC	12/24	8.90	C	.0592	0	0	0	11	0	0
WC	12/24	9.00	C	.0542	0	0	0	1	0	0
WC	12/24	9.50	C	.0360	0	0	0	1	0	0
<b>Sub Total</b>	<b>12/24</b>				<b>196</b>	<b>196</b>	<b>0</b>	<b>1,780</b>	<b>112</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	.5829	0	0	0	60	0	0
WC	3/25	6.70	C	.5512	0	0	0	4	0	0
WC	3/25	7.50	C	.3509	0	0	0	4	0	0
WC	3/25	7.70	C	.3139	0	0	0	100	0	0

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Call Hard Red Spring Wheat Option for 06/27/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/25	7.90	C	.2806	0	0	0	4	0	0
WC	3/25	8.30	C	.2259	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>196</b>	<b>196</b>	<b>0</b>	<b>4,231</b>	<b>112</b>	<b>0</b>

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**Put Hard Red Spring Wheat Option for 06/27/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	8/24	6.90	P	.8167	0	0	0	9	0	0
WP	8/24	7.05	P	.8512	0	0	0	16	0	0
WP	8/24	7.20	P	.8788	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	.2728	0	0	0	168	0	0
WP	9/24	5.90	P	.3191	0	0	0	4	0	0
WP	9/24	6.00	P	.3669	3	3	0	205	3	0
WP	9/24	6.20	P	.4635	0	0	0	223	0	0
WP	9/24	6.30	P	.5168	0	0	0	59	0	0
WP	9/24	6.40	P	.5673	0	0	0	122	0	0
WP	9/24	6.50	P	.6151	0	0	0	75	0	0
WP	9/24	6.60	P	.6591	0	0	0	67	0	0
WP	9/24	6.70	P	.6995	0	0	0	10	0	0
WP	9/24	6.75	P	.6806	0	0	0	15	0	0
WP	9/24	6.80	P	.7370	0	0	0	176	0	0
WP	9/24	6.90	P	.7701	0	0	0	27	0	0
WP	9/24	7.00	P	.8000	0	0	0	293	0	0
WP	9/24	7.05	P	.7611	0	0	0	1	0	0
WP	9/24	7.10	P	.8263	0	0	0	134	0	0

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**Put Hard Red Spring Wheat Option for 06/27/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	7.20	P	.8502	0	0	0	137	0	0
WP	9/24	7.30	P	.8702	0	0	0	30	0	0
WP	9/24	7.40	P	.8900	0	0	0	19	0	0
WP	9/24	7.45	P	.8968	0	0	0	2	0	0
WP	9/24	7.50	P	.9056	0	0	0	32	0	0
WP	9/24	7.60	P	.9185	0	0	0	40	0	0
WP	9/24	7.65	P	.8544	0	0	0	15	0	0
<b>Sub Total</b>	<b>9/24</b>				<b>3</b>	<b>3</b>	<b>0</b>	<b>1,854</b>	<b>3</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	.2268	0	0	0	28	0	0
WP	12/24	6.00	P	.2948	0	0	0	224	0	0
WP	12/24	6.10	P	.3294	0	0	0	48	0	0
WP	12/24	6.15	P	.3469	94	94	0	94	94	0
WP	12/24	6.20	P	.3640	0	0	0	34	0	0
WP	12/24	6.30	P	.3980	0	0	0	95	0	0
WP	12/24	6.40	P	.4293	0	0	0	5	0	0
WP	12/24	6.50	P	.4740	0	0	0	19	0	0
WP	12/24	6.55	P	.4786	0	0	0	6	0	0
WP	12/24	6.60	P	.5160	0	0	0	71	0	0
WP	12/24	6.70	P	.5557	0	0	0	36	0	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	.5928	0	0	0	22	0	0
WP	12/24	6.85	P	.5634	0	0	0	4	0	0
WP	12/24	7.00	P	.6589	0	0	0	18	0	0
WP	12/24	7.10	P	.6887	0	0	0	12	0	0
WP	12/24	7.20	P	.7161	0	0	0	89	0	0
WP	12/24	7.30	P	.7409	0	0	0	31	0	0
WP	12/24	7.40	P	.7640	0	0	0	159	0	0
WP	12/24	7.50	P	.7855	0	0	0	3	0	0
WP	12/24	7.60	P	.8041	0	0	0	6	0	0
<b>Sub Total</b>	<b>12/24</b>				<b>94</b>	<b>94</b>	<b>0</b>	<b>1,004</b>	<b>94</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	.2764	0	0	0	60	0	0
WP	3/25	6.30	P	.3474	0	0	0	60	0	0
WP	3/25	7.70	P	.6861	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>97</b>	<b>97</b>	<b>0</b>	<b>3,119</b>	<b>97</b>	<b>0</b>

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