

Hard Red Spring Wheat Future for 06/28/2024

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	07/24	98	98	0	0	0	107	-444	0	415
W	09/24	8,073	7,953	112	8	0	45,830	328	1	0
W	12/24	3,912	3,311	601	0	0	17,863	158	0	0
W	03/25	2,089	2,063	26	0	0	6,231	436	0	0
W	05/25	1,104	1,090	14	0	0	1,652	400	0	0
W	07/25	251	251	0	0	0	221	48	0	0
W	09/25	254	254	0	0	0	396	-8	0	0
W	12/25	55	55	0	0	0	166	41	0	0
W	03/26	0	0	0	0	0	4	0	0	0
<b>Total</b>		<b>15,836</b>	<b>15,075</b>	<b>753</b>	<b>8</b>	<b>0</b>	<b>72,470</b>	<b>959</b>	<b>1</b>	<b>415</b>

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**Call Hard Red Spring Wheat Option for 06/28/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	8/24	7.50	C	.0176	0	0	0	9	0	0
WC	8/24	7.55	C	.0109	0	0	0	16	0	0
WC	8/24	7.70	C	.0095	0	0	0	16	0	0
WC	8/24	7.90	C	.0082	0	0	0	25	0	0
WC	8/24	8.10	C	.0073	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	.5661	0	0	0	42	0	0
WC	9/24	6.20	C	.5042	0	0	0	5	0	0
WC	9/24	6.25	C	.4744	0	0	0	6	0	0
WC	9/24	6.30	C	.4457	2	2	0	27	2	0
WC	9/24	6.40	C	.3905	0	0	0	15	0	0
WC	9/24	6.50	C	.3403	0	0	0	31	0	0
WC	9/24	6.55	C	.3167	0	0	0	2	0	0
WC	9/24	6.60	C	.2933	0	0	0	2	0	0
WC	9/24	6.70	C	.2520	0	0	0	190	0	0
WC	9/24	6.80	C	.2158	6	6	0	27	6	0
WC	9/24	6.90	C	.1838	0	0	0	253	0	0
WC	9/24	7.00	C	.1540	0	0	0	56	0	0
WC	9/24	7.10	C	.1308	0	0	0	95	0	0

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**Call Hard Red Spring Wheat Option for 06/28/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	7.15	C	.1184	0	0	0	9	0	0
WC	9/24	7.20	C	.1081	0	0	0	114	0	0
WC	9/24	7.30	C	.0902	0	0	0	86	0	0
WC	9/24	7.40	C	.0752	0	0	0	91	0	0
WC	9/24	7.45	C	.0678	0	0	0	3	0	0
WC	9/24	7.50	C	.0633	0	0	0	209	0	0
WC	9/24	7.60	C	.0516	0	0	0	136	0	0
WC	9/24	7.70	C	.0431	0	0	0	85	0	0
WC	9/24	7.80	C	.0349	1	1	0	200	0	0
WC	9/24	7.90	C	.0300	0	0	0	16	0	0
WC	9/24	8.00	C	.0253	0	0	0	241	0	0
WC	9/24	8.10	C	.0207	0	0	0	88	0	0
WC	9/24	8.20	C	.0162	0	0	0	22	0	0
WC	9/24	8.30	C	.0156	0	0	0	26	0	0
WC	9/24	8.35	C	.0114	10	10	0	10	0	0
WC	9/24	8.40	C	.0112	0	0	0	8	0	0
WC	9/24	8.50	C	.0108	0	0	0	24	0	0
WC	9/24	8.60	C	.0062	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

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**Call Hard Red Spring Wheat Option for 06/28/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
<b>Sub Total</b>	<b>9/24</b>				<b>19</b>	<b>19</b>	<b>0</b>	<b>2,174</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	.5891	0	0	0	7	0	0
WC	12/24	6.40	C	.5518	0	0	0	100	0	0
WC	12/24	6.50	C	.5053	0	0	0	4	0	0
WC	12/24	6.60	C	.4616	0	0	0	10	0	0
WC	12/24	6.70	C	.4210	0	0	0	93	0	0
WC	12/24	6.75	C	.4019	0	0	0	2	0	0
WC	12/24	6.80	C	.3830	0	0	0	100	0	0
WC	12/24	6.90	C	.3483	0	0	0	10	0	0
WC	12/24	7.00	C	.3161	0	0	0	10	0	0
WC	12/24	7.10	C	.2861	0	0	0	156	0	0
WC	12/24	7.20	C	.2594	0	0	0	12	0	0
WC	12/24	7.30	C	.2348	0	0	0	183	0	0
WC	12/24	7.40	C	.2121	0	0	0	165	0	0
WC	12/24	7.50	C	.1920	0	0	0	544	0	0
WC	12/24	7.60	C	.1727	0	0	0	21	0	0
WC	12/24	7.70	C	.1565	0	0	0	29	0	0
WC	12/24	7.75	C	.1492	0	0	0	21	0	0
WC	12/24	7.80	C	.1422	0	0	0	27	0	0

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**Call Hard Red Spring Wheat Option for 06/28/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	7.85	C	.1352	0	0	0	4	0	0
WC	12/24	7.90	C	.1283	0	0	0	6	0	0
WC	12/24	8.00	C	.1162	0	0	0	89	0	0
WC	12/24	8.10	C	.1042	0	0	0	58	0	0
WC	12/24	8.20	C	.0943	0	0	0	10	0	0
WC	12/24	8.40	C	.0786	0	0	0	10	0	0
WC	12/24	8.45	C	.0737	0	0	0	6	0	0
WC	12/24	8.50	C	.0709	0	0	0	56	0	0
WC	12/24	8.60	C	.0634	0	0	0	6	0	0
WC	12/24	8.70	C	.0579	0	0	0	9	0	0
WC	12/24	8.80	C	.0525	0	0	0	19	0	0
WC	12/24	8.90	C	.0492	0	0	0	11	0	0
WC	12/24	9.00	C	.0441	0	0	0	1	0	0
WC	12/24	9.50	C	.0273	0	0	0	1	0	0
<b>Sub Total</b>	<b>12/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>1,780</b>	<b>0</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	.5736	0	0	0	60	0	0
WC	3/25	6.70	C	.5408	0	0	0	4	0	0
WC	3/25	7.50	C	.3365	0	0	0	4	0	0
WC	3/25	7.70	C	.2994	0	0	0	100	0	0

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**Call Hard Red Spring Wheat Option for 06/28/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/25	7.90	C	.2659	0	0	0	4	0	0
WC	3/25	8.30	C	.2114	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>19</b>	<b>19</b>	<b>0</b>	<b>4,239</b>	<b>8</b>	<b>0</b>

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Put Hard Red Spring Wheat Option for 06/28/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	8/24	6.90	P	.8515	0	0	0	9	0	0
WP	8/24	7.05	P	.8784	0	0	0	16	0	0
WP	8/24	7.20	P	.8971	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	.2781	0	0	0	168	0	0
WP	9/24	5.90	P	.3307	0	0	0	4	0	0
WP	9/24	6.00	P	.3839	0	0	0	205	0	0
WP	9/24	6.20	P	.4958	0	0	0	223	0	0
WP	9/24	6.30	P	.5543	0	0	0	59	0	0
WP	9/24	6.40	P	.6095	6	6	0	128	6	0
WP	9/24	6.50	P	.6597	13	13	0	78	3	0
WP	9/24	6.60	P	.7067	6	6	0	67	0	0
WP	9/24	6.70	P	.7480	8	8	0	2	-8	0
WP	9/24	6.75	P	.7186	15	15	0	10	-5	0
WP	9/24	6.80	P	.7842	0	0	0	175	-1	1
WP	9/24	6.90	P	.8162	0	0	0	27	0	0
WP	9/24	7.00	P	.8460	0	0	0	293	0	0
WP	9/24	7.05	P	.7947	0	0	0	1	0	0
WP	9/24	7.10	P	.8692	0	0	0	134	0	0

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Put Hard Red Spring Wheat Option for 06/28/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	7.20	P	.8919	0	0	0	137	0	0
WP	9/24	7.30	P	.9098	0	0	0	30	0	0
WP	9/24	7.40	P	.9248	0	0	0	19	0	0
WP	9/24	7.45	P	.9322	0	0	0	2	0	0
WP	9/24	7.50	P	.9367	0	0	0	32	0	0
WP	9/24	7.60	P	.9484	0	0	0	40	0	0
WP	9/24	7.65	P	.8722	15	15	0	10	-5	0
<b>Sub Total</b>	<b>9/24</b>				<b>63</b>	<b>63</b>	<b>0</b>	<b>1,844</b>	<b>-10</b>	<b>1</b>

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/24	5.80	P	.2309	0	0	0	28	0	0
WP	12/24	6.00	P	.3028	150	150	0	374	150	0
WP	12/24	6.10	P	.3392	0	0	0	48	0	0
WP	12/24	6.15	P	.3572	0	0	0	94	0	0
WP	12/24	6.20	P	.3754	0	0	0	34	0	0
WP	12/24	6.30	P	.4109	0	0	0	95	0	0
WP	12/24	6.40	P	.4482	0	0	0	5	0	0
WP	12/24	6.50	P	.4947	0	0	0	19	0	0
WP	12/24	6.55	P	.4945	0	0	0	6	0	0
WP	12/24	6.60	P	.5384	0	0	0	71	0	0
WP	12/24	6.70	P	.5790	0	0	0	36	0	0

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**Put Hard Red Spring Wheat Option for 06/28/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/24	6.80	P	.6170	0	0	0	22	0	0
WP	12/24	6.85	P	.5808	0	0	0	4	0	0
WP	12/24	7.00	P	.6839	0	0	0	18	0	0
WP	12/24	7.10	P	.7139	0	0	0	12	0	0
WP	12/24	7.20	P	.7406	0	0	0	89	0	0
WP	12/24	7.30	P	.7652	0	0	0	31	0	0
WP	12/24	7.40	P	.7879	0	0	0	159	0	0
WP	12/24	7.50	P	.8080	0	0	0	3	0	0
WP	12/24	7.60	P	.8273	0	0	0	6	0	0
<b>Sub Total</b>	<b>12/24</b>				<b>150</b>	<b>150</b>	<b>0</b>	<b>1,154</b>	<b>150</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	.2789	0	0	0	60	0	0
WP	3/25	6.30	P	.3524	0	0	0	60	0	0
WP	3/25	7.70	P	.7006	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>213</b>	<b>213</b>	<b>0</b>	<b>3,259</b>	<b>140</b>	<b>1</b>

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