

Hard Red Spring Wheat Future for 07/03/2024

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	07/24	25	25	0	0	0	5	-78	0	57
W	09/24	4,996	4,631	365	0	6	46,757	733	0	0
W	12/24	2,439	2,439	0	0	6	19,023	486	0	0
W	03/25	493	493	0	0	0	6,333	152	0	0
W	05/25	66	66	0	0	0	1,613	5	0	0
W	07/25	85	85	0	0	0	245	17	0	0
W	09/25	65	65	0	0	0	364	-2	0	0
W	12/25	5	5	0	0	0	175	-4	0	0
W	03/26	0	0	0	0	0	4	0	0	0
Total		8,174	7,809	365	0	12	74,519	1,309	0	57

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Call Hard Red Spring Wheat Option for 07/03/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	8/24	7.50	C	.0123	0	0	0	9	0	0
WC	8/24	7.55	C	.0116	0	0	0	16	0	0
WC	8/24	7.70	C	.0101	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
Sub Total	8/24				0	0	0	82	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	6.10	C	.6295	0	0	0	42	0	0
WC	9/24	6.20	C	.5596	0	0	0	5	0	0
WC	9/24	6.25	C	.5303	0	0	0	6	0	0
WC	9/24	6.30	C	.4984	2	2	0	27	0	0
WC	9/24	6.40	C	.4375	0	0	0	15	0	0
WC	9/24	6.50	C	.3806	0	0	0	14	0	0
WC	9/24	6.55	C	.3535	0	0	0	2	0	0
WC	9/24	6.60	C	.3285	0	0	0	2	0	0
WC	9/24	6.70	C	.2807	0	0	0	190	0	0
WC	9/24	6.80	C	.2391	0	0	0	27	0	0
WC	9/24	6.90	C	.2014	0	0	0	253	0	0
WC	9/24	7.00	C	.1678	0	0	0	56	0	0
WC	9/24	7.10	C	.1409	0	0	0	95	0	0

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WC	9/24	7.15	C	.1276	0	0	0	9	0	0
WC	9/24	7.20	C	.1166	0	0	0	114	0	0
WC	9/24	7.30	C	.0976	0	0	0	86	0	0
WC	9/24	7.40	C	.0791	0	0	0	91	0	0
WC	9/24	7.50	C	.0665	0	0	0	209	0	0
WC	9/24	7.60	C	.0541	0	0	0	136	0	0
WC	9/24	7.70	C	.0451	0	0	0	85	0	0
WC	9/24	7.80	C	.0364	0	0	0	200	0	0
WC	9/24	7.90	C	.0276	0	0	0	16	0	0
WC	9/24	8.00	C	.0226	0	0	0	241	0	0
WC	9/24	8.10	C	.0176	0	0	0	88	0	0
WC	9/24	8.20	C	.0168	0	0	0	22	0	0
WC	9/24	8.30	C	.0121	0	0	0	26	0	0
WC	9/24	8.35	C	.0118	0	0	0	10	0	0
WC	9/24	8.40	C	.0116	0	0	0	8	0	0
WC	9/24	8.50	C	.0067	0	0	0	22	0	0
WC	9/24	8.60	C	.0064	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	44	0	0
WC	9/24	9.50	C	.0047	0	0	0	2	0	0
Sub Total	9/24				2	2	0	2,149	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	6.30	C	.6153	0	0	0	7	0	0
WC	12/24	6.40	C	.5818	0	0	0	100	0	0
WC	12/24	6.50	C	.5437	0	0	0	4	0	0
WC	12/24	6.60	C	.5012	0	0	0	10	0	0
WC	12/24	6.70	C	.4609	97	97	0	190	97	0
WC	12/24	6.75	C	.4416	0	0	0	2	0	0
WC	12/24	6.80	C	.4234	0	0	0	100	0	0
WC	12/24	6.90	C	.3882	0	0	0	10	0	0
WC	12/24	7.00	C	.3551	0	0	0	10	0	0
WC	12/24	7.10	C	.3244	0	0	0	156	0	0
WC	12/24	7.20	C	.2970	3	3	0	13	1	0
WC	12/24	7.30	C	.2704	97	97	0	250	0	0
WC	12/24	7.40	C	.2471	0	0	0	165	0	0
WC	12/24	7.50	C	.2245	0	0	0	544	0	0
WC	12/24	7.60	C	.2046	0	0	0	21	0	0
WC	12/24	7.70	C	.1865	0	0	0	29	0	0
WC	12/24	7.75	C	.1781	0	0	0	21	0	0
WC	12/24	7.80	C	.1699	0	0	0	27	0	0
WC	12/24	7.85	C	.1615	0	0	0	4	0	0
WC	12/24	7.90	C	.1548	0	0	0	6	0	0
WC	12/24	8.00	C	.1416	0	0	0	89	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	8.10	C	.1288	0	0	0	58	0	0
WC	12/24	8.20	C	.1174	0	0	0	10	0	0
WC	12/24	8.40	C	.0972	0	0	0	10	0	0
WC	12/24	8.45	C	.0927	0	0	0	6	0	0
WC	12/24	8.50	C	.0898	0	0	0	56	0	0
WC	12/24	8.60	C	.0809	0	0	0	6	0	0
WC	12/24	8.70	C	.0737	0	0	0	9	0	0
WC	12/24	8.80	C	.0685	0	0	0	19	0	0
WC	12/24	8.90	C	.0632	0	0	0	11	0	0
WC	12/24	9.00	C	.0564	0	0	0	1	0	0
WC	12/24	9.50	C	.0382	0	0	0	1	0	0
Sub Total	12/24				197	197	0	1,945	98	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/25	6.60	C	.5954	0	0	0	60	0	0
WC	3/25	6.70	C	.5640	0	0	0	4	0	0
WC	3/25	6.80	C	.5340	55	55	0	55	55	0
WC	3/25	7.40	C	.3840	55	55	0	55	55	0
WC	3/25	7.50	C	.3633	0	0	0	4	0	0
WC	3/25	7.70	C	.3255	0	0	0	100	0	0
WC	3/25	7.90	C	.2921	0	0	0	4	0	0

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Call Hard Red Spring Wheat Option for 07/03/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/25	8.30	C	.2363	0	0	0	31	0	0
Sub Total	3/25				110	110	0	313	110	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/25	6.80	C	.5797	55	55	0	55	55	0
WC	5/25	7.40	C	.4384	55	55	0	55	55	0
Sub Total	5/25				110	110	0	110	110	0
Total					419	419	0	4,599	318	0

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Put Hard Red Spring Wheat Option for 07/03/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	8/24	6.90	P	.8499	0	0	0	9	0	0
WP	8/24	7.05	P	.8833	0	0	0	16	0	0
WP	8/24	7.20	P	.9048	0	0	0	16	0	0
Sub Total	8/24				0	0	0	41	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	5.80	P	.2227	0	0	0	150	0	0
WP	9/24	5.90	P	.2743	0	0	0	4	0	0
WP	9/24	6.00	P	.3282	0	0	0	205	0	0
WP	9/24	6.20	P	.4404	0	0	0	223	0	0
WP	9/24	6.30	P	.5016	0	0	0	59	0	0
WP	9/24	6.40	P	.5625	0	0	0	135	0	0
WP	9/24	6.50	P	.6194	0	0	0	65	0	0
WP	9/24	6.60	P	.6715	0	0	0	67	0	0
WP	9/24	6.70	P	.7193	0	0	0	2	0	0
WP	9/24	6.75	P	.6984	0	0	0	10	0	0
WP	9/24	6.80	P	.7609	0	0	0	175	0	0
WP	9/24	6.90	P	.7986	0	0	0	27	0	0
WP	9/24	7.00	P	.8322	0	0	0	293	0	0
WP	9/24	7.10	P	.8591	0	0	0	134	0	0
WP	9/24	7.20	P	.8834	0	0	0	137	0	0

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Put Hard Red Spring Wheat Option for 07/03/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	7.30	P	.9024	0	0	0	30	0	0
WP	9/24	7.40	P	.9209	0	0	0	19	0	0
WP	9/24	7.45	P	.9287	0	0	0	2	0	0
WP	9/24	7.50	P	.9335	0	0	0	32	0	0
WP	9/24	7.60	P	.9459	0	0	0	40	0	0
WP	9/24	7.65	P	.8737	0	0	0	10	0	0
Sub Total	9/24				0	0	0	1,819	0	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/24	5.80	P	.2143	0	0	0	28	0	0
WP	12/24	6.00	P	.2813	0	0	0	374	0	0
WP	12/24	6.10	P	.3160	0	0	0	48	0	0
WP	12/24	6.15	P	.3333	0	0	0	94	0	0
WP	12/24	6.20	P	.3504	0	0	0	34	0	0
WP	12/24	6.30	P	.3847	0	0	0	95	0	0
WP	12/24	6.40	P	.4182	0	0	0	5	0	0
WP	12/24	6.50	P	.4563	0	0	0	19	0	0
WP	12/24	6.55	P	.4663	0	0	0	6	0	0
WP	12/24	6.60	P	.4988	0	0	0	71	0	0
WP	12/24	6.70	P	.5391	0	0	0	36	0	0
WP	12/24	6.80	P	.5766	0	0	0	22	0	0

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Put Hard Red Spring Wheat Option for 07/03/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/24	6.85	P	.5533	0	0	0	4	0	0
WP	12/24	7.00	P	.6449	0	0	0	18	0	0
WP	12/24	7.10	P	.6756	0	0	0	12	0	0
WP	12/24	7.20	P	.7030	0	0	0	89	0	0
WP	12/24	7.30	P	.7296	0	0	0	31	0	0
WP	12/24	7.40	P	.7529	0	0	0	159	0	0
WP	12/24	7.50	P	.7755	0	0	0	3	0	0
WP	12/24	7.60	P	.7954	0	0	0	6	0	0
Sub Total	12/24				0	0	0	1,154	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/25	6.00	P	.2690	0	0	0	60	0	0
WP	3/25	6.30	P	.3392	0	0	0	60	0	0
WP	3/25	7.70	P	.6745	0	0	0	100	0	0
Sub Total	3/25				0	0	0	220	0	0
Total					0	0	0	3,234	0	0

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