

Hard Red Spring Wheat Future for 07/09/2024

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	07/24	3	3	0	0	0	0	-3	0	0
W	09/24	3,841	3,582	251	8	10	48,306	348	0	0
W	12/24	1,699	1,695	4	0	0	19,067	63	0	0
W	03/25	883	701	0	182	0	6,943	317	0	0
W	05/25	127	127	0	0	0	2,076	12	0	0
W	07/25	5	5	0	0	0	273	0	0	0
W	09/25	4	4	0	0	0	366	2	0	0
W	12/25	3	3	0	0	0	170	2	0	0
W	03/26	0	0	0	0	0	4	0	0	0
Total		6,565	6,120	255	190	10	77,205	741	0	0

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Call Hard Red Spring Wheat Option for 07/09/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	8/24	7.50	C	.0110	0	0	0	9	0	0
WC	8/24	7.55	C	.0105	0	0	0	16	0	0
WC	8/24	7.70	C	.0091	0	0	0	16	0	0
WC	8/24	7.90	C	.0078	0	0	0	25	0	0
WC	8/24	8.10	C	.0069	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	.5917	0	0	0	42	0	0
WC	9/24	6.20	C	.5248	0	0	0	5	0	0
WC	9/24	6.25	C	.4923	0	0	0	6	0	0
WC	9/24	6.30	C	.4606	0	0	0	27	0	0
WC	9/24	6.40	C	.4002	0	0	0	15	0	0
WC	9/24	6.50	C	.3452	0	0	0	14	0	0
WC	9/24	6.55	C	.3186	0	0	0	2	0	0
WC	9/24	6.60	C	.2945	0	0	0	2	0	0
WC	9/24	6.70	C	.2486	0	0	0	190	0	0
WC	9/24	6.80	C	.2096	0	0	0	27	0	0
WC	9/24	6.90	C	.1748	0	0	0	253	0	0
WC	9/24	7.00	C	.1448	0	0	0	56	0	0
WC	9/24	7.10	C	.1196	0	0	0	95	0	0

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WC	9/24	7.15	C	.1085	0	0	0	9	0	0
WC	9/24	7.20	C	.0975	0	0	0	114	0	0
WC	9/24	7.30	C	.0782	0	0	0	86	0	0
WC	9/24	7.40	C	.0649	0	0	0	87	0	0
WC	9/24	7.50	C	.0521	0	0	0	209	0	0
WC	9/24	7.60	C	.0427	0	0	0	136	0	0
WC	9/24	7.70	C	.0335	0	0	0	85	0	0
WC	9/24	7.80	C	.0281	0	0	0	200	0	0
WC	9/24	7.90	C	.0229	0	0	0	16	0	0
WC	9/24	8.00	C	.0179	0	0	0	241	0	0
WC	9/24	8.10	C	.0128	0	0	0	88	0	0
WC	9/24	8.20	C	.0122	0	0	0	18	0	0
WC	9/24	8.30	C	.0071	0	0	0	25	0	0
WC	9/24	8.35	C	.0069	0	0	0	10	0	0
WC	9/24	8.40	C	.0068	0	0	0	8	0	0
WC	9/24	8.50	C	.0065	0	0	0	22	0	0
WC	9/24	8.60	C	.0062	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	44	0	0
WC	9/24	9.50	C	.0046	0	0	0	2	0	0
Sub Total	9/24				0	0	0	2,140	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	.5987	0	0	0	7	0	0
WC	12/24	6.40	C	.5649	10	10	0	110	10	0
WC	12/24	6.50	C	.5187	0	0	0	4	0	0
WC	12/24	6.60	C	.4751	0	0	0	10	0	0
WC	12/24	6.70	C	.4345	0	0	0	192	0	0
WC	12/24	6.75	C	.4151	0	0	0	2	0	0
WC	12/24	6.80	C	.3965	0	0	0	100	0	0
WC	12/24	6.90	C	.3613	0	0	0	10	0	0
WC	12/24	7.00	C	.3280	0	0	0	10	0	0
WC	12/24	7.10	C	.2981	0	0	0	156	0	0
WC	12/24	7.20	C	.2708	0	0	0	13	0	0
WC	12/24	7.30	C	.2453	0	0	0	250	0	0
WC	12/24	7.40	C	.2226	0	0	0	165	0	0
WC	12/24	7.50	C	.2003	100	100	0	524	-20	0
WC	12/24	7.60	C	.1810	10	10	0	31	10	0
WC	12/24	7.70	C	.1649	0	0	0	29	0	0
WC	12/24	7.75	C	.1563	0	0	0	21	0	0
WC	12/24	7.80	C	.1493	0	0	0	27	0	0
WC	12/24	7.85	C	.1407	0	0	0	4	0	0
WC	12/24	7.90	C	.1337	0	0	0	6	0	0
WC	12/24	8.00	C	.1218	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	.1100	0	0	0	58	0	0
WC	12/24	8.20	C	.1000	0	0	0	10	0	0
WC	12/24	8.40	C	.0825	0	0	0	10	0	0
WC	12/24	8.45	C	.0778	0	0	0	6	0	0
WC	12/24	8.50	C	.0749	0	0	0	56	0	0
WC	12/24	8.60	C	.0675	0	0	0	6	0	0
WC	12/24	8.70	C	.0620	0	0	0	9	0	0
WC	12/24	8.80	C	.0548	0	0	0	19	0	0
WC	12/24	8.90	C	.0515	0	0	0	11	0	0
WC	12/24	9.00	C	.0462	0	0	0	1	0	0
WC	12/24	9.50	C	.0296	0	0	0	1	0	0
Sub Total	12/24				120	120	0	1,947	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/25	6.60	C	.5799	0	0	0	60	0	0
WC	3/25	6.70	C	.5486	0	0	0	4	0	0
WC	3/25	6.80	C	.5189	1	1	0	55	0	0
WC	3/25	7.40	C	.3702	0	0	0	55	0	0
WC	3/25	7.50	C	.3500	0	0	0	4	0	0
WC	3/25	7.70	C	.3127	0	0	0	100	0	0
WC	3/25	7.90	C	.2797	0	0	0	4	0	0

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Call Hard Red Spring Wheat Option for 07/09/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/25	8.30	C	.2253	0	0	0	31	0	0
Sub Total	3/25				1	1	0	313	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/25	6.80	C	.5698	0	0	0	55	0	0
WC	5/25	7.40	C	.4304	0	0	0	55	0	0
Sub Total	5/25				0	0	0	110	0	0
Total					121	121	0	4,592	0	0

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Put Hard Red Spring Wheat Option for 07/09/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	8/24	6.90	P	.8897	0	0	0	9	0	0
WP	8/24	7.05	P	.9149	0	0	0	16	0	0
WP	8/24	7.20	P	.9268	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	.2453	0	0	0	150	0	0
WP	9/24	5.90	P	.3002	0	0	0	4	0	0
WP	9/24	6.00	P	.3574	0	0	0	205	0	0
WP	9/24	6.20	P	.4752	1	1	0	222	-1	0
WP	9/24	6.30	P	.5394	0	0	0	59	0	0
WP	9/24	6.40	P	.5998	0	0	0	135	0	0
WP	9/24	6.50	P	.6548	0	0	0	65	0	0
WP	9/24	6.60	P	.7055	0	0	0	67	0	0
WP	9/24	6.70	P	.7514	0	0	0	2	0	0
WP	9/24	6.75	P	.7289	0	0	0	10	0	0
WP	9/24	6.80	P	.7904	0	0	0	175	0	0
WP	9/24	6.90	P	.8252	0	0	0	27	0	0
WP	9/24	7.00	P	.8552	0	0	0	293	0	0
WP	9/24	7.10	P	.8804	0	0	0	134	0	0
WP	9/24	7.20	P	.9025	0	0	0	137	0	0

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Put Hard Red Spring Wheat Option for 07/09/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	7.30	P	.9218	0	0	0	30	0	0
WP	9/24	7.40	P	.9351	0	0	0	19	0	0
WP	9/24	7.45	P	.9431	0	0	0	2	0	0
WP	9/24	7.50	P	.9479	0	0	0	32	0	0
WP	9/24	7.60	P	.9573	0	0	0	40	0	0
WP	9/24	7.65	P	.8870	0	0	0	10	0	0
Sub Total	9/24				1	1	0	1,818	-1	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/24	5.70	P	.1884	10	10	0	10	10	0
WP	12/24	5.80	P	.2219	0	0	0	28	0	0
WP	12/24	6.00	P	.2930	0	0	0	374	0	0
WP	12/24	6.10	P	.3294	0	0	0	48	0	0
WP	12/24	6.15	P	.3475	0	0	0	94	0	0
WP	12/24	6.20	P	.3656	0	0	0	34	0	0
WP	12/24	6.30	P	.4013	0	0	0	95	0	0
WP	12/24	6.40	P	.4351	0	0	0	5	0	0
WP	12/24	6.50	P	.4813	0	0	0	19	0	0
WP	12/24	6.55	P	.4858	0	0	0	6	0	0
WP	12/24	6.60	P	.5249	0	0	0	71	0	0
WP	12/24	6.70	P	.5655	0	0	0	36	0	0

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Put Hard Red Spring Wheat Option for 07/09/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/24	6.80	P	.6035	0	0	0	22	0	0
WP	12/24	6.85	P	.5742	0	0	0	4	0	0
WP	12/24	7.00	P	.6720	0	0	0	18	0	0
WP	12/24	7.10	P	.7019	0	0	0	12	0	0
WP	12/24	7.20	P	.7292	0	0	0	89	0	0
WP	12/24	7.30	P	.7547	0	0	0	31	0	0
WP	12/24	7.40	P	.7774	0	0	0	159	0	0
WP	12/24	7.50	P	.7997	0	0	0	3	0	0
WP	12/24	7.60	P	.8190	0	0	0	6	0	0
Sub Total	12/24				10	10	0	1,164	10	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/25	6.00	P	.2776	0	0	0	60	0	0
WP	3/25	6.30	P	.3492	0	0	0	60	0	0
WP	3/25	7.70	P	.6873	0	0	0	100	0	0
Sub Total	3/25				0	0	0	220	0	0
Total					11	11	0	3,243	9	0

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