

Hard Red Spring Wheat Future for 07/10/2024

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	09/24	7,288	5,829	1,454	5	21	48,052	-254	0	0
W	12/24	3,247	3,120	127	0	0	18,436	-631	0	0
W	03/25	1,302	1,244	58	0	182	7,363	420	0	0
W	05/25	598	598	0	0	0	2,387	311	0	0
W	07/25	3	3	0	0	0	273	0	0	0
W	09/25	1	1	0	0	0	367	1	0	0
W	12/25	0	0	0	0	0	170	0	0	0
W	03/26	0	0	0	0	0	4	0	0	0
Total		12,439	10,795	1,639	5	203	77,052	-153	0	0

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Call Hard Red Spring Wheat Option for 07/10/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	8/24	7.50	C	.0102	0	0	0	9	0	0
WC	8/24	7.55	C	.0097	0	0	0	16	0	0
WC	8/24	7.70	C	.0086	0	0	0	16	0	0
WC	8/24	7.90	C	.0074	0	0	0	25	0	0
WC	8/24	8.10	C	.0065	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	.5482	0	0	0	42	0	0
WC	9/24	6.20	C	.4772	0	0	0	5	0	0
WC	9/24	6.25	C	.4434	0	0	0	6	0	0
WC	9/24	6.30	C	.4106	3	3	0	27	0	0
WC	9/24	6.40	C	.3485	0	0	0	15	0	0
WC	9/24	6.50	C	.2929	0	0	0	14	0	0
WC	9/24	6.55	C	.2683	0	0	0	2	0	0
WC	9/24	6.60	C	.2442	0	0	0	2	0	0
WC	9/24	6.70	C	.2014	0	0	0	190	0	0
WC	9/24	6.80	C	.1633	0	0	0	27	0	0
WC	9/24	6.90	C	.1324	0	0	0	253	0	0
WC	9/24	7.00	C	.1074	3	3	0	56	0	0
WC	9/24	7.10	C	.0858	0	0	0	95	0	0

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WC	9/24	7.15	C	.0768	0	0	0	9	0	0
WC	9/24	7.20	C	.0678	0	0	0	114	0	0
WC	9/24	7.30	C	.0533	0	0	0	86	0	0
WC	9/24	7.40	C	.0427	0	0	0	87	0	0
WC	9/24	7.50	C	.0323	12	12	0	209	0	0
WC	9/24	7.60	C	.0263	0	0	0	136	0	0
WC	9/24	7.70	C	.0204	0	0	0	85	0	0
WC	9/24	7.80	C	.0147	0	0	0	200	0	0
WC	9/24	7.90	C	.0138	0	0	0	16	0	0
WC	9/24	8.00	C	.0081	6	6	0	235	-6	0
WC	9/24	8.10	C	.0076	0	0	0	88	0	0
WC	9/24	8.20	C	.0072	0	0	0	18	0	0
WC	9/24	8.30	C	.0069	0	0	0	25	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	22	0	0
WC	9/24	8.60	C	.0060	0	0	0	5	0	0
WC	9/24	8.90	C	.0054	0	0	0	1	0	0
WC	9/24	9.00	C	.0052	0	0	0	44	0	0
WC	9/24	9.50	C	.0046	0	0	0	2	0	0
Sub Total	9/24				24	24	0	2,134	-6	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	.5822	0	0	0	7	0	0
WC	12/24	6.40	C	.5310	0	0	0	110	0	0
WC	12/24	6.50	C	.4829	1	1	0	5	1	0
WC	12/24	6.60	C	.4384	0	0	0	10	0	0
WC	12/24	6.70	C	.3964	0	0	0	192	0	0
WC	12/24	6.75	C	.3770	0	0	0	2	0	0
WC	12/24	6.80	C	.3582	0	0	0	100	0	0
WC	12/24	6.90	C	.3227	0	0	0	10	0	0
WC	12/24	7.00	C	.2903	0	0	0	10	0	0
WC	12/24	7.10	C	.2609	0	0	0	156	0	0
WC	12/24	7.20	C	.2347	0	0	0	13	0	0
WC	12/24	7.30	C	.2101	0	0	0	250	0	0
WC	12/24	7.40	C	.1877	0	0	0	165	0	0
WC	12/24	7.50	C	.1685	0	0	0	524	0	0
WC	12/24	7.60	C	.1513	0	0	0	31	0	0
WC	12/24	7.70	C	.1345	0	0	0	29	0	0
WC	12/24	7.75	C	.1269	0	0	0	21	0	0
WC	12/24	7.80	C	.1212	0	0	0	27	0	0
WC	12/24	7.85	C	.1139	0	0	0	4	0	0
WC	12/24	7.90	C	.1084	0	0	0	6	0	0
WC	12/24	8.00	C	.0958	0	0	0	89	0	0

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Call Hard Red Spring Wheat Option for 07/10/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	8.10	C	.0870	0	0	0	58	0	0
WC	12/24	8.20	C	.0767	0	0	0	10	0	0
WC	12/24	8.40	C	.0622	0	0	0	10	0	0
WC	12/24	8.45	C	.0592	0	0	0	6	0	0
WC	12/24	8.50	C	.0564	0	0	0	56	0	0
WC	12/24	8.60	C	.0505	0	0	0	6	0	0
WC	12/24	8.70	C	.0449	0	0	0	9	0	0
WC	12/24	8.80	C	.0414	0	0	0	19	0	0
WC	12/24	8.90	C	.0360	0	0	0	11	0	0
WC	12/24	9.00	C	.0328	0	0	0	1	0	0
WC	12/24	9.50	C	.0201	0	0	0	1	0	0
Sub Total	12/24				1	1	0	1,948	1	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/25	6.60	C	.5568	0	0	0	60	0	0
WC	3/25	6.70	C	.5258	0	0	0	4	0	0
WC	3/25	6.80	C	.4966	0	0	0	55	0	0
WC	3/25	7.40	C	.3509	0	0	0	55	0	0
WC	3/25	7.50	C	.3313	0	0	0	4	0	0
WC	3/25	7.70	C	.2953	0	0	0	100	0	0
WC	3/25	7.90	C	.2635	0	0	0	4	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/25	8.30	C	.2105	0	0	0	31	0	0
Sub Total	3/25				0	0	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	.5504	0	0	0	55	0	0
WC	5/25	7.40	C	.4152	0	0	0	55	0	0
Sub Total	5/25				0	0	0	110	0	0
Total					25	25	0	4,587	-5	0

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Put Hard Red Spring Wheat Option for 07/10/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	8/24	6.90	P	.9118	0	0	0	9	0	0
WP	8/24	7.05	P	.9256	0	0	0	16	0	0
WP	8/24	7.20	P	.9331	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	.2677	0	0	0	150	0	0
WP	9/24	5.90	P	.3276	0	0	0	4	0	0
WP	9/24	6.00	P	.3905	0	0	0	205	0	0
WP	9/24	6.20	P	.5228	0	0	0	222	0	0
WP	9/24	6.30	P	.5895	0	0	0	59	0	0
WP	9/24	6.40	P	.6515	0	0	0	135	0	0
WP	9/24	6.50	P	.7071	0	0	0	65	0	0
WP	9/24	6.60	P	.7558	0	0	0	67	0	0
WP	9/24	6.70	P	.7986	0	0	0	2	0	0
WP	9/24	6.75	P	.7664	0	0	0	10	0	0
WP	9/24	6.80	P	.8367	0	0	0	175	0	0
WP	9/24	6.90	P	.8676	0	0	0	27	0	0
WP	9/24	7.00	P	.8926	0	0	0	293	0	0
WP	9/24	7.10	P	.9142	0	0	0	134	0	0
WP	9/24	7.20	P	.9322	0	0	0	137	0	0

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Put Hard Red Spring Wheat Option for 07/10/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	7.30	P	.9467	0	0	0	30	0	0
WP	9/24	7.40	P	.9573	0	0	0	19	0	0
WP	9/24	7.45	P	.9626	0	0	0	2	0	0
WP	9/24	7.50	P	.9677	0	0	0	32	0	0
WP	9/24	7.60	P	.9737	0	0	0	40	0	0
WP	9/24	7.65	P	.8911	0	0	0	10	0	0
Sub Total	9/24				0	0	0	1,818	0	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/24	5.70	P	.1974	0	0	0	10	0	0
WP	12/24	5.80	P	.2332	0	0	0	28	0	0
WP	12/24	6.00	P	.3097	0	0	0	374	0	0
WP	12/24	6.10	P	.3488	0	0	0	48	0	0
WP	12/24	6.15	P	.3681	0	0	0	94	0	0
WP	12/24	6.20	P	.3873	0	0	0	34	0	0
WP	12/24	6.30	P	.4178	0	0	0	95	0	0
WP	12/24	6.40	P	.4690	0	0	0	5	0	0
WP	12/24	6.50	P	.5171	0	0	0	19	0	0
WP	12/24	6.55	P	.5127	0	0	0	6	0	0
WP	12/24	6.60	P	.5616	0	0	0	71	0	0
WP	12/24	6.70	P	.6036	0	0	0	36	0	0

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Put Hard Red Spring Wheat Option for 07/10/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/24	6.80	P	.6418	0	0	0	22	0	0
WP	12/24	6.85	P	.6018	0	0	0	4	0	0
WP	12/24	7.00	P	.7097	0	0	0	18	0	0
WP	12/24	7.10	P	.7391	0	0	0	12	0	0
WP	12/24	7.20	P	.7653	0	0	0	89	0	0
WP	12/24	7.30	P	.7899	0	0	0	31	0	0
WP	12/24	7.40	P	.8123	0	0	0	159	0	0
WP	12/24	7.50	P	.8315	0	0	0	3	0	0
WP	12/24	7.60	P	.8487	0	0	0	6	0	0
Sub Total	12/24				0	0	0	1,164	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/25	6.00	P	.2924	0	0	0	60	0	0
WP	3/25	6.30	P	.3649	0	0	0	60	0	0
WP	3/25	7.70	P	.7047	0	0	0	100	0	0
Sub Total	3/25				0	0	0	220	0	0
Total					0	0	0	3,243	0	0

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