

Hard Red Spring Wheat Future for 07/12/2024

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	09/24	7,194	6,677	516	1	57	48,398	563	0	0
W	12/24	5,696	5,689	7	0	0	19,343	318	0	0
W	03/25	1,756	1,756	0	0	0	7,762	377	0	0
W	05/25	406	406	0	0	0	2,508	81	0	0
W	07/25	37	37	0	0	0	279	9	0	0
W	09/25	8	8	0	0	0	371	4	0	0
W	12/25	0	0	0	0	0	172	0	0	0
W	03/26	0	0	0	0	0	4	0	0	0
Total		15,097	14,573	523	1	57	78,837	1,352	0	0

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Call Hard Red Spring Wheat Option for 07/12/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	8/24	7.50	C	.0088	0	0	0	9	0	0
WC	8/24	7.55	C	.0084	0	0	0	16	0	0
WC	8/24	7.70	C	.0075	0	0	0	16	0	0
WC	8/24	7.90	C	.0066	0	0	0	25	0	0
WC	8/24	8.10	C	.0059	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	.4364	0	0	0	42	0	0
WC	9/24	6.20	C	.3604	0	0	0	5	0	0
WC	9/24	6.25	C	.3252	0	0	0	6	0	0
WC	9/24	6.30	C	.2917	0	0	0	47	0	0
WC	9/24	6.40	C	.2342	0	0	0	15	0	0
WC	9/24	6.50	C	.1845	0	0	0	215	0	0
WC	9/24	6.55	C	.1624	0	0	0	2	0	0
WC	9/24	6.60	C	.1433	0	0	0	2	0	0
WC	9/24	6.70	C	.1086	0	0	0	190	0	0
WC	9/24	6.80	C	.0813	0	0	0	27	0	0
WC	9/24	6.90	C	.0621	5	5	0	237	-5	0
WC	9/24	7.00	C	.0480	0	0	0	56	0	0
WC	9/24	7.10	C	.0348	0	0	0	95	0	0

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WC	9/24	7.15	C	.0280	0	0	0	9	0	0
WC	9/24	7.20	C	.0267	0	0	0	114	0	0
WC	9/24	7.30	C	.0192	0	0	0	86	0	0
WC	9/24	7.40	C	.0114	0	0	0	87	0	0
WC	9/24	7.50	C	.0104	0	0	0	209	0	0
WC	9/24	7.60	C	.0096	0	0	0	136	0	0
WC	9/24	7.70	C	.0090	0	0	0	85	0	0
WC	9/24	7.80	C	.0084	0	0	0	200	0	0
WC	9/24	7.90	C	.0079	0	0	0	16	0	0
WC	9/24	8.00	C	.0075	0	0	0	235	0	0
WC	9/24	8.10	C	.0071	0	0	0	88	0	0
WC	9/24	8.20	C	.0068	0	0	0	18	0	0
WC	9/24	8.30	C	.0065	0	0	0	25	0	0
WC	9/24	8.35	C	.0063	0	0	0	10	0	0
WC	9/24	8.40	C	.0062	0	0	0	8	0	0
WC	9/24	8.50	C	.0060	0	0	0	22	0	0
WC	9/24	8.60	C	.0057	0	0	0	5	0	0
WC	9/24	8.90	C	.0052	0	0	0	1	0	0
WC	9/24	9.00	C	.0050	0	0	0	44	0	0
WC	9/24	9.50	C	.0044	0	0	0	2	0	0
Sub Total	9/24				5	5	0	2,339	-5	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	.5179	0	0	0	7	0	0
WC	12/24	6.40	C	.4698	0	0	0	116	0	0
WC	12/24	6.50	C	.4252	0	0	0	5	0	0
WC	12/24	6.60	C	.3841	0	0	0	10	0	0
WC	12/24	6.70	C	.3458	0	0	0	192	0	0
WC	12/24	6.75	C	.3278	0	0	0	2	0	0
WC	12/24	6.80	C	.3110	0	0	0	100	0	0
WC	12/24	6.90	C	.2786	0	0	0	10	0	0
WC	12/24	7.00	C	.2500	51	51	0	61	51	0
WC	12/24	7.10	C	.2235	0	0	0	156	0	0
WC	12/24	7.20	C	.2000	51	51	0	59	46	0
WC	12/24	7.30	C	.1787	0	0	0	250	0	0
WC	12/24	7.40	C	.1595	0	0	0	371	0	0
WC	12/24	7.50	C	.1421	0	0	0	513	0	0
WC	12/24	7.60	C	.1266	0	0	0	31	0	0
WC	12/24	7.70	C	.1133	0	0	0	29	0	0
WC	12/24	7.75	C	.1077	0	0	0	21	0	0
WC	12/24	7.80	C	.1004	0	0	0	27	0	0
WC	12/24	7.85	C	.0949	0	0	0	4	0	0
WC	12/24	7.90	C	.0894	0	0	0	6	0	0
WC	12/24	8.00	C	.0807	7	7	0	91	2	0

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Call Hard Red Spring Wheat Option for 07/12/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	8.10	C	.0722	0	0	0	58	0	0
WC	12/24	8.20	C	.0638	0	0	0	10	0	0
WC	12/24	8.40	C	.0518	0	0	0	10	0	0
WC	12/24	8.45	C	.0488	0	0	0	6	0	0
WC	12/24	8.50	C	.0459	0	0	0	56	0	0
WC	12/24	8.60	C	.0424	0	0	0	6	0	0
WC	12/24	8.70	C	.0367	0	0	0	9	0	0
WC	12/24	8.80	C	.0334	0	0	0	19	0	0
WC	12/24	8.90	C	.0303	0	0	0	11	0	0
WC	12/24	9.00	C	.0272	0	0	0	1	0	0
WC	12/24	9.50	C	.0172	0	0	0	1	0	0
Sub Total	12/24				109	109	0	2,248	99	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/25	6.60	C	.5229	0	0	0	66	0	0
WC	3/25	6.70	C	.4931	0	0	0	4	0	0
WC	3/25	6.80	C	.4647	0	0	0	57	0	0
WC	3/25	7.40	C	.3251	0	0	0	55	0	0
WC	3/25	7.50	C	.3062	0	0	0	4	0	0
WC	3/25	7.60	C	.2883	0	0	0	6	0	0
WC	3/25	7.70	C	.2724	0	0	0	100	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/25	7.90	C	.2422	0	0	0	4	0	0
WC	3/25	8.30	C	.1929	0	0	0	31	0	0
Sub Total	3/25				0	0	0	327	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/25	6.80	C	.5236	0	0	0	55	0	0
WC	5/25	7.40	C	.3903	0	0	0	55	0	0
Sub Total	5/25				0	0	0	110	0	0
Total					114	114	0	5,106	94	0

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Put Hard Red Spring Wheat Option for 07/12/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	8/24	6.90	P	.9318	0	0	0	9	0	0
WP	8/24	7.05	P	.9391	0	0	0	16	0	0
WP	8/24	7.20	P	.9445	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	.3308	0	0	0	150	0	0
WP	9/24	5.90	P	.4052	0	0	0	4	0	0
WP	9/24	6.00	P	.4789	0	0	0	205	0	0
WP	9/24	6.10	P	.5636	7	7	0	7	7	0
WP	9/24	6.20	P	.6396	0	0	0	222	0	0
WP	9/24	6.30	P	.7083	15	15	0	60	1	0
WP	9/24	6.40	P	.7658	0	0	0	135	0	0
WP	9/24	6.50	P	.8155	8	8	0	60	-5	0
WP	9/24	6.60	P	.8567	0	0	0	67	0	0
WP	9/24	6.70	P	.8914	0	0	0	2	0	0
WP	9/24	6.75	P	.8318	0	0	0	10	0	0
WP	9/24	6.80	P	.9187	0	0	0	175	0	0
WP	9/24	6.90	P	.9379	0	0	0	27	0	0
WP	9/24	7.00	P	.9520	0	0	0	293	0	0
WP	9/24	7.10	P	.9652	0	0	0	134	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	7.20	P	.9733	0	0	0	137	0	0
WP	9/24	7.30	P	.9808	0	0	0	30	0	0
WP	9/24	7.40	P	.9886	0	0	0	19	0	0
WP	9/24	7.45	P	.9891	0	0	0	2	0	0
WP	9/24	7.50	P	.9896	0	0	0	32	0	0
WP	9/24	7.60	P	.9904	0	0	0	40	0	0
WP	9/24	7.65	P	.8989	0	0	0	10	0	0
Sub Total	9/24				30	30	0	1,821	3	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/24	5.70	P	.2391	0	0	0	10	0	0
WP	12/24	5.80	P	.2777	0	0	0	28	0	0
WP	12/24	6.00	P	.3568	0	0	0	374	0	0
WP	12/24	6.10	P	.3960	0	0	0	48	0	0
WP	12/24	6.15	P	.4153	0	0	0	94	0	0
WP	12/24	6.20	P	.4342	51	51	0	73	39	0
WP	12/24	6.30	P	.4821	0	0	0	95	0	0
WP	12/24	6.40	P	.5302	0	0	0	5	0	0
WP	12/24	6.50	P	.5748	0	0	0	19	0	0
WP	12/24	6.55	P	.5545	0	0	0	6	0	0
WP	12/24	6.60	P	.6159	0	0	0	71	0	0

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Put Hard Red Spring Wheat Option for 07/12/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/24	6.70	P	.6542	0	0	0	36	0	0
WP	12/24	6.80	P	.6890	0	0	0	22	0	0
WP	12/24	6.85	P	.6370	0	0	0	4	0	0
WP	12/24	7.00	P	.7500	0	0	0	18	0	0
WP	12/24	7.10	P	.7765	0	0	0	12	0	0
WP	12/24	7.20	P	.8000	0	0	0	89	0	0
WP	12/24	7.30	P	.8213	0	0	0	31	0	0
WP	12/24	7.40	P	.8405	0	0	0	159	0	0
WP	12/24	7.50	P	.8579	0	0	0	3	0	0
WP	12/24	7.60	P	.8734	0	0	0	6	0	0
Sub Total	12/24				51	51	0	1,203	39	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/25	6.00	P	.3158	0	0	0	60	0	0
WP	3/25	6.30	P	.3891	0	0	0	60	0	0
WP	3/25	7.70	P	.7276	0	0	0	100	0	0
Sub Total	3/25				0	0	0	220	0	0
Total					81	81	0	3,285	42	0

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