

Hard Red Spring Wheat Future for 07/15/2024

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	09/24	6,295	5,836	440	19	10	48,361	-37	0	0
W	12/24	4,082	3,769	313	0	0	19,122	-221	0	0
W	03/25	2,178	2,178	0	0	0	8,245	483	0	0
W	05/25	1,147	1,147	0	0	0	2,993	485	0	0
W	07/25	113	113	0	0	0	305	26	0	0
W	09/25	8	8	0	0	0	374	3	0	0
W	12/25	3	3	0	0	0	171	-1	0	0
W	03/26	0	0	0	0	0	4	0	0	0
Total		13,826	13,054	753	19	10	79,575	738	0	0

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Call Hard Red Spring Wheat Option for 07/15/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	8/24	7.50	C	.0072	0	0	0	9	0	0
WC	8/24	7.55	C	.0070	0	0	0	16	0	0
WC	8/24	7.70	C	.0063	0	0	0	16	0	0
WC	8/24	7.90	C	.0056	0	0	0	25	0	0
WC	8/24	8.10	C	.0051	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	.3311	0	0	0	42	0	0
WC	9/24	6.20	C	.2728	0	0	0	5	0	0
WC	9/24	6.25	C	.2464	0	0	0	6	0	0
WC	9/24	6.30	C	.2219	0	0	0	47	0	0
WC	9/24	6.40	C	.1776	0	0	0	15	0	0
WC	9/24	6.50	C	.1411	0	0	0	215	0	0
WC	9/24	6.55	C	.1269	0	0	0	2	0	0
WC	9/24	6.60	C	.1102	0	0	0	2	0	0
WC	9/24	6.70	C	.0861	18	18	0	190	0	0
WC	9/24	6.80	C	.0693	0	0	0	27	0	0
WC	9/24	6.90	C	.0532	87	87	0	281	44	0
WC	9/24	7.00	C	.0415	0	0	0	56	0	0
WC	9/24	7.10	C	.0300	0	0	0	95	0	0

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WC	9/24	7.15	C	.0242	0	0	0	9	0	0
WC	9/24	7.20	C	.0232	0	0	0	114	0	0
WC	9/24	7.30	C	.0166	0	0	0	86	0	0
WC	9/24	7.40	C	.0155	23	23	0	89	2	0
WC	9/24	7.50	C	.0091	9	9	0	200	-9	0
WC	9/24	7.60	C	.0085	0	0	0	136	0	0
WC	9/24	7.70	C	.0080	0	0	0	85	0	0
WC	9/24	7.80	C	.0076	0	0	0	200	0	0
WC	9/24	7.90	C	.0072	0	0	0	16	0	0
WC	9/24	8.00	C	.0068	0	0	0	235	0	0
WC	9/24	8.10	C	.0065	0	0	0	88	0	0
WC	9/24	8.20	C	.0063	0	0	0	18	0	0
WC	9/24	8.30	C	.0060	0	0	0	25	0	0
WC	9/24	8.35	C	.0059	0	0	0	10	0	0
WC	9/24	8.40	C	.0058	0	0	0	8	0	0
WC	9/24	8.50	C	.0056	0	0	0	22	0	0
WC	9/24	8.60	C	.0054	0	0	0	5	0	0
WC	9/24	8.90	C	.0049	0	0	0	1	0	0
WC	9/24	9.00	C	.0048	0	0	0	44	0	0
WC	9/24	9.50	C	.0042	0	0	0	2	0	0
Sub Total	9/24				137	137	0	2,376	37	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	6.10	C	.5361	12	12	0	12	12	0
WC	12/24	6.20	C	.4891	5	5	0	5	5	0
WC	12/24	6.30	C	.4447	0	0	0	7	0	0
WC	12/24	6.40	C	.4033	0	0	0	116	0	0
WC	12/24	6.50	C	.3649	0	0	0	5	0	0
WC	12/24	6.60	C	.3301	0	0	0	10	0	0
WC	12/24	6.70	C	.2973	0	0	0	192	0	0
WC	12/24	6.75	C	.2826	0	0	0	2	0	0
WC	12/24	6.80	C	.2670	0	0	0	100	0	0
WC	12/24	6.90	C	.2409	0	0	0	10	0	0
WC	12/24	7.00	C	.2155	0	0	0	61	0	0
WC	12/24	7.10	C	.1931	0	0	0	156	0	0
WC	12/24	7.20	C	.1739	0	0	0	59	0	0
WC	12/24	7.30	C	.1554	12	12	0	250	0	0
WC	12/24	7.40	C	.1387	0	0	0	371	0	0
WC	12/24	7.50	C	.1255	0	0	0	513	0	0
WC	12/24	7.60	C	.1126	0	0	0	31	0	0
WC	12/24	7.70	C	.1001	0	0	0	29	0	0
WC	12/24	7.75	C	.0947	0	0	0	21	0	0
WC	12/24	7.80	C	.0895	0	0	0	27	0	0
WC	12/24	7.85	C	.0844	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	12/24	7.90	C	.0811	0	0	0	6	0	0
WC	12/24	8.00	C	.0729	0	0	0	91	0	0
WC	12/24	8.10	C	.0649	0	0	0	58	0	0
WC	12/24	8.20	C	.0589	0	0	0	10	0	0
WC	12/24	8.40	C	.0474	0	0	0	10	0	0
WC	12/24	8.45	C	.0447	0	0	0	6	0	0
WC	12/24	8.50	C	.0419	0	0	0	56	0	0
WC	12/24	8.60	C	.0386	0	0	0	6	0	0
WC	12/24	8.70	C	.0354	0	0	0	9	0	0
WC	12/24	8.80	C	.0323	0	0	0	19	0	0
WC	12/24	8.90	C	.0293	0	0	0	11	0	0
WC	12/24	9.00	C	.0262	0	0	0	1	0	0
WC	12/24	9.50	C	.0166	0	0	0	1	0	0
Sub Total	12/24				29	29	0	2,265	17	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/25	6.30	C	.5663	5	5	0	5	5	0
WC	3/25	6.40	C	.5334	6	6	0	6	6	0
WC	3/25	6.60	C	.4725	0	0	0	66	0	0
WC	3/25	6.70	C	.4448	0	0	0	4	0	0
WC	3/25	6.80	C	.4182	0	0	0	57	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/25	7.40	C	.2888	0	0	0	55	0	0
WC	3/25	7.50	C	.2716	5	5	0	9	5	0
WC	3/25	7.60	C	.2553	6	6	0	12	6	0
WC	3/25	7.70	C	.2404	0	0	0	100	0	0
WC	3/25	7.90	C	.2132	0	0	0	4	0	0
WC	3/25	8.30	C	.1687	0	0	0	31	0	0
Sub Total	3/25				22	22	0	349	22	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/25	6.80	C	.4806	0	0	0	55	0	0
WC	5/25	7.40	C	.3560	0	0	0	55	0	0
Sub Total	5/25				0	0	0	110	0	0
Total					188	188	0	5,182	76	0

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Put Hard Red Spring Wheat Option for 07/15/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	8/24	6.90	P	.9504	0	0	0	9	0	0
WP	8/24	7.05	P	.9551	0	0	0	16	0	0
WP	8/24	7.20	P	.9587	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	.4577	1	1	0	151	1	0
WP	9/24	5.90	P	.5241	7	7	0	7	3	0
WP	9/24	6.00	P	.5864	1	1	0	204	-1	0
WP	9/24	6.10	P	.6689	7	7	0	7	0	0
WP	9/24	6.20	P	.7272	6	6	0	228	6	0
WP	9/24	6.30	P	.7781	2	2	0	59	-1	0
WP	9/24	6.40	P	.8224	14	14	0	133	-2	0
WP	9/24	6.50	P	.8589	0	0	0	60	0	0
WP	9/24	6.60	P	.8898	0	0	0	67	0	0
WP	9/24	6.70	P	.9139	0	0	0	2	0	0
WP	9/24	6.75	P	.8574	0	0	0	10	0	0
WP	9/24	6.80	P	.9307	0	0	0	175	0	0
WP	9/24	6.90	P	.9468	0	0	0	27	0	0
WP	9/24	7.00	P	.9585	0	0	0	293	0	0
WP	9/24	7.10	P	.9700	2	2	0	132	-2	0

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Put Hard Red Spring Wheat Option for 07/15/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	7.20	P	.9768	0	0	0	137	0	0
WP	9/24	7.30	P	.9834	0	0	0	30	0	0
WP	9/24	7.40	P	.9845	0	0	0	19	0	0
WP	9/24	7.45	P	.9905	0	0	0	2	0	0
WP	9/24	7.50	P	.9909	0	0	0	32	0	0
WP	9/24	7.60	P	.9915	0	0	0	40	0	0
WP	9/24	7.65	P	.9084	0	0	0	10	0	0
Sub Total	9/24				40	40	0	1,825	4	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/24	5.70	P	.3056	0	0	0	10	0	0
WP	12/24	5.80	P	.3444	0	0	0	28	0	0
WP	12/24	6.00	P	.4206	0	0	0	374	0	0
WP	12/24	6.10	P	.4639	0	0	0	48	0	0
WP	12/24	6.15	P	.4750	0	0	0	94	0	0
WP	12/24	6.20	P	.5109	0	0	0	73	0	0
WP	12/24	6.30	P	.5553	0	0	0	95	0	0
WP	12/24	6.40	P	.5967	0	0	0	5	0	0
WP	12/24	6.50	P	.6351	0	0	0	19	0	0
WP	12/24	6.55	P	.5997	0	0	0	6	0	0
WP	12/24	6.60	P	.6699	0	0	0	71	0	0

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Put Hard Red Spring Wheat Option for 07/15/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/24	6.70	P	.7027	0	0	0	36	0	0
WP	12/24	6.80	P	.7330	0	0	0	22	0	0
WP	12/24	6.85	P	.6717	0	0	0	4	0	0
WP	12/24	7.00	P	.7845	0	0	0	18	0	0
WP	12/24	7.10	P	.8069	0	0	0	12	0	0
WP	12/24	7.20	P	.8261	0	0	0	89	0	0
WP	12/24	7.30	P	.8446	0	0	0	31	0	0
WP	12/24	7.40	P	.8613	0	0	0	159	0	0
WP	12/24	7.50	P	.8745	0	0	0	3	0	0
WP	12/24	7.60	P	.8874	0	0	0	6	0	0
Sub Total	12/24				0	0	0	1,203	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/25	6.00	P	.3542	0	0	0	60	0	0
WP	3/25	6.30	P	.4337	0	0	0	60	0	0
WP	3/25	7.70	P	.7596	0	0	0	100	0	0
Sub Total	3/25				0	0	0	220	0	0
Total					40	40	0	3,289	4	0

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