

Hard Red Spring Wheat Future for 07/16/2024

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	09/24	5,353	4,917	413	23	0	48,506	145	0	0
W	12/24	3,326	3,302	15	9	0	19,562	440	0	0
W	03/25	1,321	1,321	0	0	0	8,321	76	0	0
W	05/25	470	470	0	0	0	3,238	245	0	0
W	07/25	73	73	0	0	0	328	23	0	0
W	09/25	14	14	0	0	0	374	0	0	0
W	12/25	25	25	0	0	0	186	15	0	0
W	03/26	0	0	0	0	0	4	0	0	0
Total		10,582	10,122	428	32	0	80,519	944	0	0

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Call Hard Red Spring Wheat Option for 07/16/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	8/24	7.50	C	.0068	0	0	0	9	0	0
WC	8/24	7.55	C	.0065	0	0	0	16	0	0
WC	8/24	7.70	C	.0059	0	0	0	16	0	0
WC	8/24	7.90	C	.0053	0	0	0	25	0	0
WC	8/24	8.10	C	.0048	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	.3019	0	0	0	42	0	0
WC	9/24	6.20	C	.2476	0	0	0	5	0	0
WC	9/24	6.25	C	.2234	0	0	0	6	0	0
WC	9/24	6.30	C	.1994	0	0	0	47	0	0
WC	9/24	6.40	C	.1602	0	0	0	15	0	0
WC	9/24	6.50	C	.1268	0	0	0	215	0	0
WC	9/24	6.55	C	.1131	0	0	0	2	0	0
WC	9/24	6.60	C	.0996	0	0	0	2	0	0
WC	9/24	6.70	C	.0790	0	0	0	190	0	0
WC	9/24	6.80	C	.0592	0	0	0	27	0	0
WC	9/24	6.90	C	.0473	0	0	0	251	-30	0
WC	9/24	7.00	C	.0357	0	0	0	56	0	0
WC	9/24	7.10	C	.0289	0	0	0	95	0	0

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WC	9/24	7.15	C	.0232	0	0	0	9	0	0
WC	9/24	7.20	C	.0224	0	0	0	114	0	0
WC	9/24	7.30	C	.0161	0	0	0	86	0	0
WC	9/24	7.40	C	.0094	0	0	0	89	0	0
WC	9/24	7.50	C	.0088	0	0	0	200	0	0
WC	9/24	7.60	C	.0082	0	0	0	136	0	0
WC	9/24	7.70	C	.0078	0	0	0	85	0	0
WC	9/24	7.80	C	.0074	0	0	0	200	0	0
WC	9/24	7.90	C	.0070	0	0	0	16	0	0
WC	9/24	8.00	C	.0067	0	0	0	235	0	0
WC	9/24	8.10	C	.0064	0	0	0	88	0	0
WC	9/24	8.20	C	.0061	0	0	0	18	0	0
WC	9/24	8.30	C	.0059	0	0	0	25	0	0
WC	9/24	8.35	C	.0058	0	0	0	10	0	0
WC	9/24	8.40	C	.0057	0	0	0	8	0	0
WC	9/24	8.50	C	.0055	0	0	0	22	0	0
WC	9/24	8.60	C	.0053	0	0	0	5	0	0
WC	9/24	8.90	C	.0048	0	0	0	1	0	0
WC	9/24	9.00	C	.0047	0	0	0	44	0	0
WC	9/24	9.50	C	.0042	0	0	0	2	0	0
Sub Total	9/24				0	0	0	2,346	-30	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	5.80	C	.6424	1	1	0	1	1	0
WC	12/24	5.90	C	.6197	2	2	0	2	2	0
WC	12/24	6.00	C	.5657	1	1	0	1	1	0
WC	12/24	6.10	C	.5148	0	0	0	12	0	0
WC	12/24	6.20	C	.4671	0	0	0	5	0	0
WC	12/24	6.30	C	.4226	0	0	0	7	0	0
WC	12/24	6.40	C	.3815	0	0	0	116	0	0
WC	12/24	6.50	C	.3433	0	0	0	5	0	0
WC	12/24	6.60	C	.3076	0	0	0	10	0	0
WC	12/24	6.70	C	.2759	0	0	0	192	0	0
WC	12/24	6.75	C	.2608	0	0	0	2	0	0
WC	12/24	6.80	C	.2473	0	0	0	100	0	0
WC	12/24	6.90	C	.2206	0	0	0	10	0	0
WC	12/24	7.00	C	.1973	0	0	0	61	0	0
WC	12/24	7.10	C	.1759	0	0	0	156	0	0
WC	12/24	7.20	C	.1564	0	0	0	59	0	0
WC	12/24	7.30	C	.1389	0	0	0	250	0	0
WC	12/24	7.40	C	.1251	0	0	0	371	0	0
WC	12/24	7.50	C	.1098	50	50	0	513	0	0
WC	12/24	7.60	C	.0986	0	0	0	31	0	0
WC	12/24	7.70	C	.0877	0	0	0	29	0	0

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Call Hard Red Spring Wheat Option for 07/16/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	7.75	C	.0822	0	0	0	21	0	0
WC	12/24	7.80	C	.0788	0	0	0	27	0	0
WC	12/24	7.85	C	.0735	0	0	0	4	0	0
WC	12/24	7.90	C	.0704	0	0	0	6	0	0
WC	12/24	8.00	C	.0619	0	0	0	91	0	0
WC	12/24	8.10	C	.0557	0	0	0	58	0	0
WC	12/24	8.20	C	.0496	0	0	0	10	0	0
WC	12/24	8.40	C	.0403	0	0	0	10	0	0
WC	12/24	8.45	C	.0373	0	0	0	6	0	0
WC	12/24	8.50	C	.0369	0	0	0	56	0	0
WC	12/24	8.60	C	.0311	0	0	0	6	0	0
WC	12/24	8.70	C	.0279	0	0	0	9	0	0
WC	12/24	8.80	C	.0272	0	0	0	19	0	0
WC	12/24	8.90	C	.0242	0	0	0	11	0	0
WC	12/24	9.00	C	.0211	0	0	0	1	0	0
WC	12/24	9.50	C	.0140	0	0	0	1	0	0
Sub Total	12/24				54	54	0	2,269	4	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/25	6.30	C	.5537	0	0	0	5	0	0
WC	3/25	6.40	C	.5222	0	0	0	6	0	0

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Call Hard Red Spring Wheat Option for 07/16/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/25	6.60	C	.4636	0	0	0	66	0	0
WC	3/25	6.70	C	.4370	0	0	0	4	0	0
WC	3/25	6.80	C	.4113	0	0	0	57	0	0
WC	3/25	7.40	C	.2870	0	0	0	55	0	0
WC	3/25	7.50	C	.2701	0	0	0	9	0	0
WC	3/25	7.60	C	.2544	0	0	0	12	0	0
WC	3/25	7.70	C	.2397	0	0	0	100	0	0
WC	3/25	7.90	C	.2130	0	0	0	4	0	0
WC	3/25	8.30	C	.1696	0	0	0	31	0	0
Sub Total	3/25				0	0	0	349	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/25	6.80	C	.4813	0	0	0	55	0	0
WC	5/25	7.40	C	.3663	0	0	0	55	0	0
Sub Total	5/25				0	0	0	110	0	0
Total					54	54	0	5,156	-26	0

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Put Hard Red Spring Wheat Option for 07/16/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	8/24	6.90	P	.9558	0	0	0	9	0	0
WP	8/24	7.05	P	.9600	0	0	0	16	0	0
WP	8/24	7.20	P	.9631	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	5.65	P	.3902	10	10	0	10	10	0
WP	9/24	5.80	P	.4918	0	0	0	151	0	0
WP	9/24	5.90	P	.5562	8	8	0	15	8	0
WP	9/24	6.00	P	.6154	4	4	0	208	4	0
WP	9/24	6.10	P	.6981	0	0	0	7	0	0
WP	9/24	6.20	P	.7524	12	12	0	216	-12	0
WP	9/24	6.30	P	.8006	0	0	0	59	0	0
WP	9/24	6.40	P	.8398	0	0	0	133	0	0
WP	9/24	6.50	P	.8732	0	0	0	60	0	0
WP	9/24	6.60	P	.9004	0	0	0	67	0	0
WP	9/24	6.70	P	.9210	0	0	0	2	0	0
WP	9/24	6.75	P	.8671	0	0	0	10	0	0
WP	9/24	6.80	P	.9408	2	2	0	175	0	0
WP	9/24	6.90	P	.9527	0	0	0	27	0	0
WP	9/24	7.00	P	.9643	0	0	0	293	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	7.10	P	.9711	0	0	0	132	0	0
WP	9/24	7.20	P	.9776	0	0	0	137	0	0
WP	9/24	7.30	P	.9839	0	0	0	30	0	0
WP	9/24	7.40	P	.9906	0	0	0	19	0	0
WP	9/24	7.45	P	.9909	0	0	0	2	0	0
WP	9/24	7.50	P	.9912	0	0	0	32	0	0
WP	9/24	7.60	P	.9918	0	0	0	40	0	0
WP	9/24	7.65	P	.9113	0	0	0	10	0	0
Sub Total	9/24				36	36	0	1,835	10	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/24	5.70	P	.3179	0	0	0	10	0	0
WP	12/24	5.80	P	.3576	20	20	0	48	20	0
WP	12/24	6.00	P	.4343	0	0	0	374	0	0
WP	12/24	6.10	P	.4852	0	0	0	48	0	0
WP	12/24	6.15	P	.4913	0	0	0	94	0	0
WP	12/24	6.20	P	.5329	0	0	0	73	0	0
WP	12/24	6.30	P	.5774	0	0	0	95	0	0
WP	12/24	6.40	P	.6185	0	0	0	5	0	0
WP	12/24	6.50	P	.6567	0	0	0	19	0	0
WP	12/24	6.55	P	.6162	0	0	0	6	0	0

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WP	12/24	6.60	P	.6924	0	0	0	71	0	0
WP	12/24	6.70	P	.7241	0	0	0	36	0	0
WP	12/24	6.80	P	.7527	0	0	0	22	0	0
WP	12/24	6.85	P	.6856	0	0	0	4	0	0
WP	12/24	7.00	P	.8027	0	0	0	18	0	0
WP	12/24	7.10	P	.8241	0	0	0	12	0	0
WP	12/24	7.20	P	.8436	0	0	0	89	0	0
WP	12/24	7.30	P	.8611	0	0	0	31	0	0
WP	12/24	7.40	P	.8749	0	0	0	159	0	0
WP	12/24	7.50	P	.8902	0	0	0	3	0	0
WP	12/24	7.60	P	.9014	0	0	0	6	0	0
Sub Total	12/24				20	20	0	1,223	20	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/25	6.00	P	.3643	0	0	0	60	0	0
WP	3/25	6.30	P	.4463	0	0	0	60	0	0
WP	3/25	7.70	P	.7603	0	0	0	100	0	0
Sub Total	3/25				0	0	0	220	0	0
Total					56	56	0	3,319	30	0

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