

Hard Red Spring Wheat Future for 07/17/2024

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	09/24	6,331	5,047	1,231	53	0	47,616	-890	16	0
W	12/24	2,693	2,388	305	0	5	19,209	-353	0	0
W	03/25	542	542	0	0	0	8,402	81	0	0
W	05/25	151	151	0	0	0	3,270	32	0	0
W	07/25	12	12	0	0	0	327	-1	0	0
W	09/25	33	33	0	0	0	380	6	0	0
W	12/25	7	7	0	0	0	188	2	0	0
W	03/26	0	0	0	0	0	4	0	0	0
<b>Total</b>		<b>9,769</b>	<b>8,180</b>	<b>1,536</b>	<b>53</b>	<b>5</b>	<b>79,396</b>	<b>-1,123</b>	<b>16</b>	<b>0</b>

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**Call Hard Red Spring Wheat Option for 07/17/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	8/24	7.50	C	.0073	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	.0055	0	0	0	25	0	0
WC	8/24	8.10	C	.0049	0	0	0	16	0	0
<b>Sub Total</b>	<b>8/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>82</b>	<b>0</b>	<b>0</b>
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	6.10	C	.3608	28	28	0	14	-28	0
WC	9/24	6.20	C	.2797	0	0	0	5	0	0
WC	9/24	6.25	C	.2430	0	0	0	6	0	0
WC	9/24	6.30	C	.2112	0	0	0	47	0	0
WC	9/24	6.40	C	.1547	0	0	0	15	0	0
WC	9/24	6.50	C	.1093	0	0	0	215	0	0
WC	9/24	6.55	C	.0931	0	0	0	2	0	0
WC	9/24	6.60	C	.0774	0	0	0	2	0	0
WC	9/24	6.70	C	.0515	0	0	0	190	0	0
WC	9/24	6.80	C	.0388	0	0	0	27	0	0
WC	9/24	6.90	C	.0274	0	0	0	251	0	0
WC	9/24	7.00	C	.0165	0	0	0	56	0	0
WC	9/24	7.10	C	.0145	1	1	0	95	0	0

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**Call Hard Red Spring Wheat Option for 07/17/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	7.15	C	.0137	0	0	0	9	0	0
WC	9/24	7.20	C	.0129	0	0	0	114	0	0
WC	9/24	7.30	C	.0117	0	0	0	86	0	0
WC	9/24	7.40	C	.0106	0	0	0	89	0	0
WC	9/24	7.50	C	.0098	0	0	0	200	0	0
WC	9/24	7.60	C	.0091	0	0	0	136	0	0
WC	9/24	7.70	C	.0085	0	0	0	85	0	0
WC	9/24	7.80	C	.0080	0	0	0	200	0	0
WC	9/24	7.90	C	.0076	0	0	0	16	0	0
WC	9/24	8.00	C	.0072	0	0	0	235	0	0
WC	9/24	8.10	C	.0068	0	0	0	88	0	0
WC	9/24	8.20	C	.0065	0	0	0	18	0	0
WC	9/24	8.30	C	.0062	0	0	0	25	0	0
WC	9/24	8.35	C	.0061	0	0	0	10	0	0
WC	9/24	8.40	C	.0060	0	0	0	8	0	0
WC	9/24	8.50	C	.0058	0	0	0	22	0	0
WC	9/24	8.60	C	.0056	0	0	0	5	0	0
WC	9/24	8.90	C	.0050	0	0	0	1	0	0
WC	9/24	9.00	C	.0049	0	0	0	44	0	0
WC	9/24	9.50	C	.0043	0	0	0	2	0	0
<b>Sub Total</b>	<b>9/24</b>				<b>29</b>	<b>29</b>	<b>0</b>	<b>2,318</b>	<b>-28</b>	<b>0</b>

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**Call Hard Red Spring Wheat Option for 07/17/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	10/24	6.15	C	.5291	25	25	0	25	25	0
<b>Sub Total</b>	<b>10/24</b>				<b>25</b>	<b>25</b>	<b>0</b>	<b>25</b>	<b>25</b>	<b>0</b>
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	5.80	C	.7617	0	0	0	1	0	0
WC	12/24	5.90	C	.8590	0	0	0	2	0	0
WC	12/24	6.00	C	.6471	0	0	0	1	0	0
WC	12/24	6.10	C	.5905	0	0	0	12	0	0
WC	12/24	6.20	C	.5343	0	0	0	5	0	0
WC	12/24	6.30	C	.4560	0	0	0	7	0	0
WC	12/24	6.40	C	.3868	0	0	0	116	0	0
WC	12/24	6.50	C	.3248	0	0	0	5	0	0
WC	12/24	6.60	C	.2723	0	0	0	10	0	0
WC	12/24	6.70	C	.2259	0	0	0	192	0	0
WC	12/24	6.75	C	.2063	0	0	0	2	0	0
WC	12/24	6.80	C	.1872	0	0	0	100	0	0
WC	12/24	6.90	C	.1545	0	0	0	10	0	0
WC	12/24	7.00	C	.1282	0	0	0	61	0	0
WC	12/24	7.10	C	.1030	0	0	0	156	0	0
WC	12/24	7.20	C	.0840	0	0	0	59	0	0
WC	12/24	7.30	C	.0689	0	0	0	250	0	0

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**Call Hard Red Spring Wheat Option for 07/17/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	7.40	C	.0578	0	0	0	371	0	0
WC	12/24	7.50	C	.0475	0	0	0	513	0	0
WC	12/24	7.60	C	.0373	0	0	0	31	0	0
WC	12/24	7.70	C	.0312	0	0	0	29	0	0
WC	12/24	7.75	C	.0262	0	0	0	21	0	0
WC	12/24	7.80	C	.0255	0	0	0	27	0	0
WC	12/24	7.85	C	.0248	0	0	0	4	0	0
WC	12/24	7.90	C	.0200	0	0	0	6	0	0
WC	12/24	8.00	C	.0190	0	0	0	91	0	0
WC	12/24	8.10	C	.0136	0	0	0	58	0	0
WC	12/24	8.20	C	.0130	0	0	0	10	0	0
WC	12/24	8.40	C	.0072	0	0	0	10	0	0
WC	12/24	8.45	C	.0071	0	0	0	6	0	0
WC	12/24	8.50	C	.0069	0	0	0	56	0	0
WC	12/24	8.60	C	.0066	0	0	0	6	0	0
WC	12/24	8.70	C	.0064	0	0	0	9	0	0
WC	12/24	8.80	C	.0062	0	0	0	19	0	0
WC	12/24	8.90	C	.0059	0	0	0	11	0	0
WC	12/24	9.00	C	.0058	0	0	0	1	0	0
WC	12/24	9.50	C	.0050	0	0	0	1	0	0
<b>Sub Total</b>	<b>12/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>2,269</b>	<b>0</b>	<b>0</b>

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**Call Hard Red Spring Wheat Option for 07/17/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/25	6.30	C	.5942	0	0	0	5	0	0
WC	3/25	6.40	C	.5634	0	0	0	6	0	0
WC	3/25	6.60	C	.5059	0	0	0	66	0	0
WC	3/25	6.70	C	.4793	0	0	0	4	0	0
WC	3/25	6.80	C	.4537	0	0	0	57	0	0
WC	3/25	7.40	C	.3263	0	0	0	55	0	0
WC	3/25	7.50	C	.3088	0	0	0	9	0	0
WC	3/25	7.60	C	.2929	0	0	0	12	0	0
WC	3/25	7.70	C	.2773	0	0	0	100	0	0
WC	3/25	7.90	C	.2491	0	0	0	4	0	0
WC	3/25	8.30	C	.2019	0	0	0	31	0	0
<b>Sub Total</b>	<b>3/25</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>349</b>	<b>0</b>	<b>0</b>
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/25	6.80	C	.5154	0	0	0	55	0	0
WC	5/25	7.40	C	.4009	0	0	0	55	0	0
<b>Sub Total</b>	<b>5/25</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>110</b>	<b>0</b>	<b>0</b>
<b>Total</b>					<b>54</b>	<b>54</b>	<b>0</b>	<b>5,153</b>	<b>-3</b>	<b>0</b>

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Put Hard Red Spring Wheat Option for 07/17/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	8/24	6.90	P	.9532	0	0	0	9	0	0
WP	8/24	7.05	P	.9588	0	0	0	16	0	0
WP	8/24	7.20	P	.9629	0	0	0	0	-16	16
<b>Sub Total</b>	<b>8/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>25</b>	<b>-16</b>	<b>16</b>
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	5.65	P	.2303	0	0	0	10	0	0
WP	9/24	5.80	P	.3578	18	18	0	167	16	0
WP	9/24	5.90	P	.4477	1	1	0	16	1	0
WP	9/24	6.00	P	.5348	0	0	0	208	0	0
WP	9/24	6.10	P	.6392	0	0	0	7	0	0
WP	9/24	6.20	P	.7203	1	1	0	215	-1	0
WP	9/24	6.30	P	.7888	0	0	0	59	0	0
WP	9/24	6.40	P	.8453	0	0	0	133	0	0
WP	9/24	6.50	P	.8907	0	0	0	60	0	0
WP	9/24	6.60	P	.9226	40	40	0	71	4	0
WP	9/24	6.70	P	.9485	0	0	0	2	0	0
WP	9/24	6.75	P	.8680	0	0	0	10	0	0
WP	9/24	6.80	P	.9612	3	3	0	175	0	0
WP	9/24	6.90	P	.9726	0	0	0	27	0	0
WP	9/24	7.00	P	.9835	0	0	0	293	0	0

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**Put Hard Red Spring Wheat Option for 07/17/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	7.10	P	.9855	0	0	0	132	0	0
WP	9/24	7.20	P	.9871	0	0	0	137	0	0
WP	9/24	7.30	P	.9883	0	0	0	30	0	0
WP	9/24	7.40	P	.9894	0	0	0	19	0	0
WP	9/24	7.45	P	.9898	0	0	0	2	0	0
WP	9/24	7.50	P	.9902	0	0	0	32	0	0
WP	9/24	7.60	P	.9909	40	40	0	0	-40	0
WP	9/24	7.65	P	.9088	0	0	0	10	0	0
<b>Sub Total</b>	<b>9/24</b>				<b>103</b>	<b>103</b>	<b>0</b>	<b>1,815</b>	<b>-20</b>	<b>0</b>

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	10/24	5.80	P	.2001	25	25	0	25	25	0
<b>Sub Total</b>	<b>10/24</b>				<b>25</b>	<b>25</b>	<b>0</b>	<b>25</b>	<b>25</b>	<b>0</b>

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/24	5.70	P	.1852	0	0	0	10	0	0
WP	12/24	5.80	P	.2383	0	0	0	48	0	0
WP	12/24	6.00	P	.3529	0	0	0	374	0	0
WP	12/24	6.10	P	.4095	0	0	0	48	0	0
WP	12/24	6.15	P	.4372	0	0	0	94	0	0
WP	12/24	6.20	P	.4657	0	0	0	73	0	0

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**Put Hard Red Spring Wheat Option for 07/17/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/24	6.30	P	.5440	0	0	0	95	0	0
WP	12/24	6.40	P	.6132	0	0	0	5	0	0
WP	12/24	6.50	P	.6752	0	0	0	19	0	0
WP	12/24	6.55	P	.6198	0	0	0	6	0	0
WP	12/24	6.60	P	.7277	0	0	0	71	0	0
WP	12/24	6.70	P	.7741	0	0	0	36	0	0
WP	12/24	6.80	P	.8128	0	0	0	22	0	0
WP	12/24	6.85	P	.7068	0	0	0	4	0	0
WP	12/24	7.00	P	.8718	0	0	0	18	0	0
WP	12/24	7.10	P	.8970	0	0	0	12	0	0
WP	12/24	7.20	P	.9160	0	0	0	89	0	0
WP	12/24	7.30	P	.9311	0	0	0	31	0	0
WP	12/24	7.40	P	.9422	0	0	0	159	0	0
WP	12/24	7.50	P	.9525	0	0	0	3	0	0
WP	12/24	7.60	P	.9627	0	0	0	6	0	0
<b>Sub Total</b>	<b>12/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>1,223</b>	<b>0</b>	<b>0</b>
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/25	6.00	P	.3376	0	0	0	60	0	0
WP	3/25	6.30	P	.4058	0	0	0	60	0	0
WP	3/25	7.70	P	.7227	0	0	0	100	0	0

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**Put Hard Red Spring Wheat Option for 07/17/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
<b>Sub Total</b>	<b>3/25</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>220</b>	<b>0</b>	<b>0</b>
<b>Total</b>					<b>128</b>	<b>128</b>	<b>0</b>	<b>3,308</b>	<b>-11</b>	<b>16</b>

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