

Hard Red Spring Wheat Future for 07/18/2024

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	09/24	7,426	6,534	832	60	31	47,113	-503	0	0
W	12/24	4,047	4,047	0	0	33	19,735	526	0	0
W	03/25	1,104	1,091	13	0	0	8,406	4	0	0
W	05/25	202	190	12	0	0	3,289	19	0	0
W	07/25	43	36	7	0	0	333	6	0	0
W	09/25	7	7	0	0	0	382	2	0	0
W	12/25	1	1	0	0	0	187	-1	0	0
W	03/26	0	0	0	0	0	4	0	0	0
Total		12,830	11,906	864	60	64	79,449	53	0	0

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Call Hard Red Spring Wheat Option for 07/18/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	8/24	7.50	C	.0075	0	0	0	9	0	0
WC	8/24	7.55	C	.0072	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	.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	6.00	C	.5390	50	50	0	50	50	0
WC	9/24	6.10	C	.4653	0	0	0	14	0	0
WC	9/24	6.20	C	.3955	0	0	0	5	0	0
WC	9/24	6.25	C	.3621	0	0	0	6	0	0
WC	9/24	6.30	C	.3311	0	0	0	47	0	0
WC	9/24	6.40	C	.2738	0	0	0	15	0	0
WC	9/24	6.50	C	.2238	28	28	0	214	-1	0
WC	9/24	6.55	C	.2022	0	0	0	2	0	0
WC	9/24	6.60	C	.1806	0	0	0	2	0	0
WC	9/24	6.70	C	.1449	0	0	0	190	0	0
WC	9/24	6.80	C	.1150	0	0	0	27	0	0
WC	9/24	6.90	C	.0885	0	0	0	251	0	0
WC	9/24	7.00	C	.0685	0	0	0	56	0	0

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WC	9/24	7.10	C	.0527	0	0	0	95	0	0
WC	9/24	7.15	C	.0468	0	0	0	9	0	0
WC	9/24	7.20	C	.0411	0	0	0	114	0	0
WC	9/24	7.30	C	.0296	0	0	0	86	0	0
WC	9/24	7.40	C	.0230	0	0	0	89	0	0
WC	9/24	7.50	C	.0164	0	0	0	200	0	0
WC	9/24	7.60	C	.0153	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	.0074	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	.0067	0	0	0	18	0	0
WC	9/24	8.30	C	.0064	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	.0059	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	.0051	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

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
Sub Total	9/24				78	78	0	2,367	49	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	10/24	6.15	C	.5881	0	0	0	25	0	0
Sub Total	10/24				0	0	0	25	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	5.80	C	.7295	0	0	0	1	0	0
WC	12/24	5.90	C	.7504	0	0	0	2	0	0
WC	12/24	6.00	C	.6518	0	0	0	1	0	0
WC	12/24	6.10	C	.6130	0	0	0	12	0	0
WC	12/24	6.20	C	.5750	0	0	0	5	0	0
WC	12/24	6.30	C	.5308	0	0	0	7	0	0
WC	12/24	6.40	C	.4832	0	0	0	116	0	0
WC	12/24	6.50	C	.4389	20	20	0	24	19	0
WC	12/24	6.60	C	.3978	0	0	0	10	0	0
WC	12/24	6.70	C	.3593	0	0	0	192	0	0
WC	12/24	6.75	C	.3417	0	0	0	2	0	0
WC	12/24	6.80	C	.3244	0	0	0	100	0	0
WC	12/24	6.90	C	.2913	0	0	0	10	0	0
WC	12/24	7.00	C	.2618	0	0	0	61	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	7.10	C	.2358	0	0	0	156	0	0
WC	12/24	7.20	C	.2113	0	0	0	59	0	0
WC	12/24	7.30	C	.1889	0	0	0	250	0	0
WC	12/24	7.40	C	.1685	0	0	0	371	0	0
WC	12/24	7.50	C	.1512	0	0	0	513	0	0
WC	12/24	7.60	C	.1360	0	0	0	31	0	0
WC	12/24	7.70	C	.1211	0	0	0	29	0	0
WC	12/24	7.75	C	.1138	0	0	0	21	0	0
WC	12/24	7.80	C	.1083	0	0	0	27	0	0
WC	12/24	7.85	C	.1028	0	0	0	4	0	0
WC	12/24	7.90	C	.0975	0	0	0	6	0	0
WC	12/24	8.00	C	.0869	0	0	0	91	0	0
WC	12/24	8.10	C	.0765	0	0	0	58	0	0
WC	12/24	8.20	C	.0703	0	0	0	10	0	0
WC	12/24	8.40	C	.0563	0	0	0	10	0	0
WC	12/24	8.45	C	.0535	0	0	0	6	0	0
WC	12/24	8.50	C	.0506	0	0	0	56	0	0
WC	12/24	8.60	C	.0449	0	0	0	6	0	0
WC	12/24	8.70	C	.0415	0	0	0	9	0	0
WC	12/24	8.80	C	.0359	0	0	0	19	0	0
WC	12/24	8.90	C	.0328	0	0	0	11	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	9.00	C	.0296	0	0	0	1	0	0
WC	12/24	9.50	C	.0172	0	0	0	1	0	0
Sub Total	12/24				20	20	0	2,288	19	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/25	6.30	C	.6130	0	0	0	5	0	0
WC	3/25	6.40	C	.5904	0	0	0	6	0	0
WC	3/25	6.60	C	.5269	0	0	0	66	0	0
WC	3/25	6.70	C	.4975	0	0	0	4	0	0
WC	3/25	6.80	C	.4696	0	0	0	57	0	0
WC	3/25	7.40	C	.3314	0	0	0	55	0	0
WC	3/25	7.50	C	.3127	0	0	0	9	0	0
WC	3/25	7.60	C	.2950	0	0	0	12	0	0
WC	3/25	7.70	C	.2778	0	0	0	100	0	0
WC	3/25	7.90	C	.2481	0	0	0	4	0	0
WC	3/25	8.30	C	.1985	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	.5293	0	0	0	55	0	0
WC	5/25	7.40	C	.4049	0	0	0	55	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
Sub Total	5/25				0	0	0	110	0	0
Total					98	98	0	5,221	68	0

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Put Hard Red Spring Wheat Option for 07/18/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	8/24	6.90	P	.9531	0	0	0	9	0	0
WP	8/24	7.05	P	.9597	0	0	0	16	0	0
Sub Total	8/24				0	0	0	25	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	5.65	P	.2316	0	0	0	10	0	0
WP	9/24	5.80	P	.3262	0	0	0	167	0	0
WP	9/24	5.90	P	.3938	24	24	0	40	24	0
WP	9/24	6.00	P	.4610	41	41	0	239	31	0
WP	9/24	6.10	P	.5347	0	0	0	7	0	0
WP	9/24	6.20	P	.6045	0	0	0	215	0	0
WP	9/24	6.30	P	.6689	0	0	0	59	0	0
WP	9/24	6.40	P	.7262	0	0	0	133	0	0
WP	9/24	6.50	P	.7762	0	0	0	60	0	0
WP	9/24	6.60	P	.8194	0	0	0	71	0	0
WP	9/24	6.70	P	.8551	0	0	0	2	0	0
WP	9/24	6.75	P	.8179	0	0	0	10	0	0
WP	9/24	6.80	P	.8850	2	2	0	175	0	0
WP	9/24	6.90	P	.9115	0	0	0	27	0	0
WP	9/24	7.00	P	.9315	0	0	0	293	0	0
WP	9/24	7.10	P	.9473	0	0	0	132	0	0

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Put Hard Red Spring Wheat Option for 07/18/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	7.20	P	.9589	0	0	0	137	0	0
WP	9/24	7.30	P	.9704	0	0	0	30	0	0
WP	9/24	7.40	P	.9770	0	0	0	19	0	0
WP	9/24	7.45	P	.9779	0	0	0	2	0	0
WP	9/24	7.50	P	.9836	0	0	0	32	0	0
WP	9/24	7.65	P	.9079	0	0	0	10	0	0
Sub Total	9/24				67	67	0	1,870	55	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	10/24	5.80	P	.2322	0	0	0	25	0	0
Sub Total	10/24				0	0	0	25	0	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/24	5.70	P	.2330	0	0	0	10	0	0
WP	12/24	5.80	P	.2705	0	0	0	48	0	0
WP	12/24	6.00	P	.3482	0	0	0	374	0	0
WP	12/24	6.10	P	.3870	0	0	0	48	0	0
WP	12/24	6.15	P	.4062	0	0	0	94	0	0
WP	12/24	6.20	P	.4250	0	0	0	73	0	0
WP	12/24	6.30	P	.4692	0	0	0	95	0	0
WP	12/24	6.40	P	.5168	0	0	0	5	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/24	6.50	P	.5611	0	0	0	19	0	0
WP	12/24	6.55	P	.5460	0	0	0	6	0	0
WP	12/24	6.60	P	.6022	0	0	0	71	0	0
WP	12/24	6.70	P	.6407	0	0	0	36	0	0
WP	12/24	6.80	P	.6756	0	0	0	22	0	0
WP	12/24	6.85	P	.6299	0	0	0	4	0	0
WP	12/24	7.00	P	.7382	0	0	0	18	0	0
WP	12/24	7.10	P	.7642	0	0	0	12	0	0
WP	12/24	7.20	P	.7887	0	0	0	89	0	0
WP	12/24	7.30	P	.8111	0	0	0	31	0	0
WP	12/24	7.40	P	.8315	0	0	0	159	0	0
WP	12/24	7.50	P	.8488	0	0	0	3	0	0
WP	12/24	7.60	P	.8640	0	0	0	6	0	0
Sub Total	12/24				0	0	0	1,223	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/25	6.00	P	.3147	0	0	0	60	0	0
WP	3/25	6.30	P	.3870	0	0	0	60	0	0
WP	3/25	7.70	P	.7222	0	0	0	100	0	0
Sub Total	3/25				0	0	0	220	0	0
Total					67	67	0	3,363	55	0

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