

Hard Red Spring Wheat Future for 07/19/2024

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	09/24	4,912	4,021	878	13	4	46,337	-776	0	0
W	12/24	1,772	1,577	195	0	0	19,654	-81	0	0
W	03/25	432	432	0	0	0	8,534	128	0	0
W	05/25	116	116	0	0	0	3,297	8	0	0
W	07/25	19	19	0	0	0	334	1	0	0
W	09/25	17	17	0	0	0	382	0	0	0
W	12/25	16	16	0	0	0	180	-7	0	0
W	03/26	0	0	0	0	0	4	0	0	0
Total		7,284	6,198	1,073	13	4	78,722	-727	0	0

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Call Hard Red Spring Wheat Option for 07/19/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	8/24	7.50	C	.0077	0	0	0	9	0	0
WC	8/24	7.55	C	.0073	0	0	0	16	0	0
WC	8/24	7.70	C	.0064	0	0	0	16	0	0
WC	8/24	7.90	C	.0054	0	0	0	25	0	0
WC	8/24	8.10	C	.0047	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	.6004	36	36	0	60	10	0
WC	9/24	6.10	C	.5332	0	0	0	14	0	0
WC	9/24	6.20	C	.4599	0	0	0	5	0	0
WC	9/24	6.25	C	.4248	0	0	0	6	0	0
WC	9/24	6.30	C	.3915	15	15	0	57	10	0
WC	9/24	6.40	C	.3279	0	0	0	15	0	0
WC	9/24	6.50	C	.2713	0	0	0	214	0	0
WC	9/24	6.55	C	.2456	0	0	0	2	0	0
WC	9/24	6.60	C	.2219	0	0	0	2	0	0
WC	9/24	6.70	C	.1790	0	0	0	190	0	0
WC	9/24	6.80	C	.1435	0	0	0	27	0	0
WC	9/24	6.90	C	.1139	0	0	0	164	-87	0
WC	9/24	7.00	C	.0908	5	5	0	61	5	0

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WC	9/24	7.10	C	.0714	0	0	0	95	0	0
WC	9/24	7.15	C	.0618	0	0	0	9	0	0
WC	9/24	7.20	C	.0559	0	0	0	114	0	0
WC	9/24	7.30	C	.0406	0	0	0	86	0	0
WC	9/24	7.40	C	.0337	0	0	0	89	0	0
WC	9/24	7.50	C	.0228	0	0	0	200	0	0
WC	9/24	7.60	C	.0162	0	0	0	136	0	0
WC	9/24	7.70	C	.0152	0	0	0	85	0	0
WC	9/24	7.80	C	.0089	0	0	0	200	0	0
WC	9/24	7.90	C	.0083	0	0	0	16	0	0
WC	9/24	8.00	C	.0078	0	0	0	235	0	0
WC	9/24	8.10	C	.0074	0	0	0	88	0	0
WC	9/24	8.20	C	.0070	0	0	0	18	0	0
WC	9/24	8.30	C	.0067	0	0	0	25	0	0
WC	9/24	8.35	C	.0065	0	0	0	10	0	0
WC	9/24	8.40	C	.0064	0	0	0	8	0	0
WC	9/24	8.50	C	.0061	0	0	0	22	0	0
WC	9/24	8.60	C	.0058	0	0	0	5	0	0
WC	9/24	8.90	C	.0053	0	0	0	1	0	0
WC	9/24	9.00	C	.0051	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				56	56	0	2,305	-62	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	10/24	6.15	C	.6489	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	.7599	0	0	0	1	0	0
WC	12/24	5.90	C	.8003	0	0	0	2	0	0
WC	12/24	6.00	C	.6848	0	0	0	1	0	0
WC	12/24	6.10	C	.6466	0	0	0	12	0	0
WC	12/24	6.20	C	.6089	0	0	0	5	0	0
WC	12/24	6.30	C	.5765	0	0	0	7	0	0
WC	12/24	6.40	C	.5279	0	0	0	116	0	0
WC	12/24	6.50	C	.4819	3	3	0	25	1	0
WC	12/24	6.60	C	.4388	0	0	0	10	0	0
WC	12/24	6.70	C	.3989	0	0	0	192	0	0
WC	12/24	6.75	C	.3797	0	0	0	2	0	0
WC	12/24	6.80	C	.3616	0	0	0	100	0	0
WC	12/24	6.90	C	.3276	0	0	0	10	0	0
WC	12/24	7.00	C	.2952	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	.2669	0	0	0	156	0	0
WC	12/24	7.20	C	.2402	0	0	0	59	0	0
WC	12/24	7.30	C	.2154	0	0	0	250	0	0
WC	12/24	7.40	C	.1934	0	0	0	371	0	0
WC	12/24	7.50	C	.1746	0	0	0	513	0	0
WC	12/24	7.60	C	.1563	0	0	0	31	0	0
WC	12/24	7.70	C	.1399	0	0	0	29	0	0
WC	12/24	7.75	C	.1327	0	0	0	21	0	0
WC	12/24	7.80	C	.1255	0	0	0	27	0	0
WC	12/24	7.85	C	.1200	0	0	0	4	0	0
WC	12/24	7.90	C	.1130	0	0	0	6	0	0
WC	12/24	8.00	C	.1023	0	0	0	91	0	0
WC	12/24	8.10	C	.0920	0	0	0	58	0	0
WC	12/24	8.20	C	.0820	0	0	0	10	0	0
WC	12/24	8.40	C	.0660	0	0	0	10	0	0
WC	12/24	8.45	C	.0630	0	0	0	6	0	0
WC	12/24	8.50	C	.0602	0	0	0	56	0	0
WC	12/24	8.60	C	.0544	0	0	0	6	0	0
WC	12/24	8.70	C	.0490	0	0	0	9	0	0
WC	12/24	8.80	C	.0435	0	0	0	19	0	0
WC	12/24	8.90	C	.0403	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	.0349	0	0	0	1	0	0
WC	12/24	9.50	C	.0225	0	0	0	1	0	0
Sub Total	12/24				3	3	0	2,289	1	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/25	6.30	C	.6324	0	0	0	5	0	0
WC	3/25	6.40	C	.6183	0	0	0	6	0	0
WC	3/25	6.60	C	.5550	0	0	0	66	0	0
WC	3/25	6.70	C	.5255	0	0	0	4	0	0
WC	3/25	6.80	C	.4975	14	14	0	66	9	0
WC	3/25	7.40	C	.3566	0	0	0	55	0	0
WC	3/25	7.50	C	.3369	0	0	0	9	0	0
WC	3/25	7.60	C	.3189	0	0	0	12	0	0
WC	3/25	7.70	C	.3019	0	0	0	100	0	0
WC	3/25	7.90	C	.2704	0	0	0	4	0	0
WC	3/25	8.30	C	.2181	0	0	0	31	0	0
Sub Total	3/25				14	14	0	358	9	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/25	6.80	C	.5519	0	0	0	55	0	0
WC	5/25	7.40	C	.4242	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					73	73	0	5,169	-52	0

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Put Hard Red Spring Wheat Option for 07/19/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	8/24	6.90	P	.9524	0	0	0	9	0	0
WP	8/24	7.05	P	.9604	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	.1817	0	0	0	10	0	0
WP	9/24	5.80	P	.2690	0	0	0	167	0	0
WP	9/24	5.90	P	.3327	3	3	0	43	3	0
WP	9/24	6.00	P	.3996	0	0	0	239	0	0
WP	9/24	6.10	P	.4668	0	0	0	7	0	0
WP	9/24	6.20	P	.5401	18	18	0	197	-18	0
WP	9/24	6.30	P	.6085	0	0	0	59	0	0
WP	9/24	6.40	P	.6721	0	0	0	133	0	0
WP	9/24	6.50	P	.7287	0	0	0	60	0	0
WP	9/24	6.60	P	.7781	0	0	0	71	0	0
WP	9/24	6.70	P	.8210	0	0	0	2	0	0
WP	9/24	6.75	P	.7914	0	0	0	10	0	0
WP	9/24	6.80	P	.8565	0	0	0	175	0	0
WP	9/24	6.90	P	.8861	0	0	0	27	0	0
WP	9/24	7.00	P	.9092	0	0	0	293	0	0
WP	9/24	7.10	P	.9286	0	0	0	132	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	.9441	0	0	0	137	0	0
WP	9/24	7.30	P	.9594	0	0	0	30	0	0
WP	9/24	7.40	P	.9663	0	0	0	19	0	0
WP	9/24	7.45	P	.9717	0	0	0	2	0	0
WP	9/24	7.50	P	.9772	0	0	0	32	0	0
WP	9/24	7.65	P	.9066	0	0	0	10	0	0
Sub Total	9/24				21	21	0	1,855	-15	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	10/24	5.80	P	.1920	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	.2047	0	0	0	10	0	0
WP	12/24	5.80	P	.2401	0	0	0	48	0	0
WP	12/24	6.00	P	.3152	0	0	0	374	0	0
WP	12/24	6.10	P	.3534	0	0	0	48	0	0
WP	12/24	6.15	P	.3723	0	0	0	94	0	0
WP	12/24	6.20	P	.3911	0	0	0	73	0	0
WP	12/24	6.30	P	.4235	0	0	0	95	0	0
WP	12/24	6.40	P	.4721	0	0	0	5	0	0

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Put Hard Red Spring Wheat Option for 07/19/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/24	6.50	P	.5181	0	0	0	19	0	0
WP	12/24	6.55	P	.5145	0	0	0	6	0	0
WP	12/24	6.60	P	.5612	0	0	0	71	0	0
WP	12/24	6.70	P	.6011	0	0	0	36	0	0
WP	12/24	6.80	P	.6384	0	0	0	22	0	0
WP	12/24	6.85	P	.6031	0	0	0	4	0	0
WP	12/24	7.00	P	.7048	0	0	0	18	0	0
WP	12/24	7.10	P	.7331	0	0	0	12	0	0
WP	12/24	7.20	P	.7598	0	0	0	89	0	0
WP	12/24	7.30	P	.7846	0	0	0	31	0	0
WP	12/24	7.40	P	.8066	0	0	0	159	0	0
WP	12/24	7.50	P	.8254	0	0	0	3	0	0
WP	12/24	7.60	P	.8437	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	.2968	0	0	0	60	0	0
WP	3/25	6.30	P	.3676	0	0	0	60	0	0
WP	3/25	7.70	P	.6981	0	0	0	100	0	0
Sub Total	3/25				0	0	0	220	0	0
Total					21	21	0	3,348	-15	0

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