

Hard Red Spring Wheat Future for 07/22/2024

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	09/24	8,096	6,809	1,287	0	25	45,419	-918	0	0
W	12/24	4,161	4,149	12	0	0	19,085	-569	0	0
W	03/25	1,059	1,059	0	0	0	8,811	277	0	0
W	05/25	201	201	0	0	0	3,324	27	0	0
W	07/25	3	3	0	0	0	334	0	0	0
W	09/25	2	2	0	0	0	382	0	0	0
W	12/25	6	6	0	0	0	179	-1	0	0
W	03/26	0	0	0	0	0	4	0	0	0
Total		13,528	12,229	1,299	0	25	77,538	-1,184	0	0

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Call Hard Red Spring Wheat Option for 07/22/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	8/24	7.50	C	.0061	0	0	0	9	0	0
WC	8/24	7.55	C	.0057	0	0	0	16	0	0
WC	8/24	7.70	C	.0047	0	0	0	16	0	0
WC	8/24	7.90	C	.0038	0	0	0	25	0	0
WC	8/24	8.10	C	.0032	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	.6822	0	0	0	60	0	0
WC	9/24	6.10	C	.6173	0	0	0	14	0	0
WC	9/24	6.20	C	.5516	0	0	0	5	0	0
WC	9/24	6.25	C	.5170	0	0	0	6	0	0
WC	9/24	6.30	C	.4814	0	0	0	57	0	0
WC	9/24	6.40	C	.4126	0	0	0	15	0	0
WC	9/24	6.50	C	.3493	200	200	0	414	200	0
WC	9/24	6.55	C	.3195	0	0	0	2	0	0
WC	9/24	6.60	C	.2926	0	0	0	2	0	0
WC	9/24	6.70	C	.2413	0	0	0	190	0	0
WC	9/24	6.80	C	.1974	0	0	0	27	0	0
WC	9/24	6.90	C	.1585	0	0	0	164	0	0
WC	9/24	7.00	C	.1269	0	0	0	61	0	0

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WC	9/24	7.10	C	.1013	0	0	0	95	0	0
WC	9/24	7.15	C	.0886	0	0	0	9	0	0
WC	9/24	7.20	C	.0791	0	0	0	114	0	0
WC	9/24	7.30	C	.0638	0	0	0	86	0	0
WC	9/24	7.40	C	.0490	0	0	0	89	0	0
WC	9/24	7.50	C	.0383	0	0	0	200	0	0
WC	9/24	7.60	C	.0276	0	0	0	136	0	0
WC	9/24	7.70	C	.0214	0	0	0	85	0	0
WC	9/24	7.80	C	.0153	0	0	0	200	0	0
WC	9/24	7.90	C	.0143	0	0	0	16	0	0
WC	9/24	8.00	C	.0083	0	0	0	235	0	0
WC	9/24	8.10	C	.0079	0	0	0	88	0	0
WC	9/24	8.20	C	.0074	0	0	0	18	0	0
WC	9/24	8.30	C	.0070	0	0	0	25	0	0
WC	9/24	8.35	C	.0068	0	0	0	10	0	0
WC	9/24	8.40	C	.0067	0	0	0	8	0	0
WC	9/24	8.50	C	.0064	0	0	0	22	0	0
WC	9/24	8.60	C	.0061	0	0	0	5	0	0
WC	9/24	8.90	C	.0054	0	0	0	1	0	0
WC	9/24	9.00	C	.0052	0	0	0	44	0	0
WC	9/24	9.50	C	.0045	0	0	0	2	0	0

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Call Hard Red Spring Wheat Option for 07/22/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
Sub Total	9/24				200	200	0	2,505	200	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	10/24	6.15	C	.7127	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	.7865	0	0	0	1	0	0
WC	12/24	5.90	C	.8443	0	0	0	2	0	0
WC	12/24	6.00	C	.7169	0	0	0	1	0	0
WC	12/24	6.10	C	.6810	0	0	0	12	0	0
WC	12/24	6.20	C	.6447	0	0	0	5	0	0
WC	12/24	6.30	C	.6087	0	0	0	7	0	0
WC	12/24	6.40	C	.5736	0	0	0	116	0	0
WC	12/24	6.50	C	.5320	0	0	0	25	0	0
WC	12/24	6.60	C	.4887	0	0	0	10	0	0
WC	12/24	6.70	C	.4482	0	0	0	192	0	0
WC	12/24	6.75	C	.4284	0	0	0	2	0	0
WC	12/24	6.80	C	.4094	0	0	0	100	0	0
WC	12/24	6.90	C	.3740	0	0	0	10	0	0
WC	12/24	7.00	C	.3409	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	.3096	0	0	0	156	0	0
WC	12/24	7.20	C	.2816	0	0	0	59	0	0
WC	12/24	7.30	C	.2553	0	0	0	250	0	0
WC	12/24	7.40	C	.2317	0	0	0	371	0	0
WC	12/24	7.50	C	.2094	0	0	0	513	0	0
WC	12/24	7.60	C	.1904	0	0	0	31	0	0
WC	12/24	7.70	C	.1716	0	0	0	29	0	0
WC	12/24	7.75	C	.1631	0	0	0	21	0	0
WC	12/24	7.80	C	.1560	0	0	0	27	0	0
WC	12/24	7.85	C	.1476	0	0	0	4	0	0
WC	12/24	7.90	C	.1408	0	0	0	6	0	0
WC	12/24	8.00	C	.1271	0	0	0	91	0	0
WC	12/24	8.10	C	.1154	0	0	0	58	0	0
WC	12/24	8.20	C	.1039	0	0	0	10	0	0
WC	12/24	8.40	C	.0847	0	0	0	10	0	0
WC	12/24	8.45	C	.0818	0	0	0	6	0	0
WC	12/24	8.50	C	.0770	0	0	0	56	0	0
WC	12/24	8.60	C	.0696	0	0	0	6	0	0
WC	12/24	8.70	C	.0641	0	0	0	9	0	0
WC	12/24	8.80	C	.0568	0	0	0	19	0	0
WC	12/24	8.90	C	.0516	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	.0484	0	0	0	1	0	0
WC	12/24	9.50	C	.0297	0	0	0	1	0	0
Sub Total	12/24				0	0	0	2,289	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/25	6.30	C	.6537	0	0	0	5	0	0
WC	3/25	6.40	C	.6493	0	0	0	6	0	0
WC	3/25	6.60	C	.5844	0	0	0	66	0	0
WC	3/25	6.70	C	.5542	0	0	0	4	0	0
WC	3/25	6.80	C	.5253	0	0	0	66	0	0
WC	3/25	7.40	C	.3789	0	0	0	55	0	0
WC	3/25	7.50	C	.3592	0	0	0	9	0	0
WC	3/25	7.60	C	.3399	0	0	0	12	0	0
WC	3/25	7.70	C	.3222	0	0	0	100	0	0
WC	3/25	7.90	C	.2885	0	0	0	4	0	0
WC	3/25	8.30	C	.2336	0	0	0	31	0	0
Sub Total	3/25				0	0	0	358	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/25	6.80	C	.5734	0	0	0	55	0	0
WC	5/25	7.40	C	.4412	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					200	200	0	5,369	200	0

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Put Hard Red Spring Wheat Option for 07/22/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	8/24	6.90	P	.9622	0	0	0	9	0	0
WP	8/24	7.05	P	.9724	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	.1281	0	0	0	10	0	0
WP	9/24	5.80	P	.1987	0	0	0	167	0	0
WP	9/24	5.90	P	.2561	100	100	0	127	84	0
WP	9/24	6.00	P	.3178	0	0	0	239	0	0
WP	9/24	6.10	P	.3827	0	0	0	7	0	0
WP	9/24	6.20	P	.4485	0	0	0	197	0	0
WP	9/24	6.30	P	.5186	0	0	0	59	0	0
WP	9/24	6.40	P	.5874	0	0	0	133	0	0
WP	9/24	6.50	P	.6507	0	0	0	60	0	0
WP	9/24	6.60	P	.7074	0	0	0	71	0	0
WP	9/24	6.70	P	.7587	0	0	0	2	0	0
WP	9/24	6.75	P	.7460	0	0	0	10	0	0
WP	9/24	6.80	P	.8026	0	0	0	175	0	0
WP	9/24	6.90	P	.8415	0	0	0	27	0	0
WP	9/24	7.00	P	.8731	22	22	0	273	-20	0
WP	9/24	7.10	P	.8987	0	0	0	132	0	0

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Put Hard Red Spring Wheat Option for 07/22/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	7.20	P	.9209	0	0	0	137	0	0
WP	9/24	7.30	P	.9362	0	0	0	30	0	0
WP	9/24	7.40	P	.9510	0	0	0	19	0	0
WP	9/24	7.45	P	.9564	0	0	0	2	0	0
WP	9/24	7.50	P	.9617	0	0	0	32	0	0
WP	9/24	7.65	P	.9075	0	0	0	10	0	0
Sub Total	9/24				122	122	0	1,919	64	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	10/24	5.80	P	.1555	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	.1809	0	0	0	10	0	0
WP	12/24	5.80	P	.2135	0	0	0	48	0	0
WP	12/24	6.00	P	.2831	0	0	0	374	0	0
WP	12/24	6.10	P	.3190	0	0	0	48	0	0
WP	12/24	6.15	P	.3373	0	0	0	94	0	0
WP	12/24	6.20	P	.3553	0	0	0	73	0	0
WP	12/24	6.30	P	.3913	0	0	0	95	0	0
WP	12/24	6.40	P	.4264	0	0	0	5	0	0

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Put Hard Red Spring Wheat Option for 07/22/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/24	6.50	P	.4680	0	0	0	19	0	0
WP	12/24	6.55	P	.4770	0	0	0	6	0	0
WP	12/24	6.60	P	.5113	0	0	0	71	0	0
WP	12/24	6.70	P	.5518	0	0	0	36	0	0
WP	12/24	6.80	P	.5906	0	0	0	22	0	0
WP	12/24	6.85	P	.5680	0	0	0	4	0	0
WP	12/24	7.00	P	.6591	0	0	0	18	0	0
WP	12/24	7.10	P	.6904	0	0	0	12	0	0
WP	12/24	7.20	P	.7184	0	0	0	89	0	0
WP	12/24	7.30	P	.7447	0	0	0	31	0	0
WP	12/24	7.40	P	.7683	0	0	0	159	0	0
WP	12/24	7.50	P	.7906	0	0	0	3	0	0
WP	12/24	7.60	P	.8096	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	.2760	0	0	0	60	0	0
WP	3/25	6.30	P	.3463	0	0	0	60	0	0
WP	3/25	7.70	P	.6778	0	0	0	100	0	0
Sub Total	3/25				0	0	0	220	0	0
Total					122	122	0	3,412	64	0

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