

Hard Red Spring Wheat Future for 07/24/2024

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	09/24	5,283	4,820	463	0	0	44,099	-337	0	0
W	12/24	1,872	1,872	0	0	0	18,983	145	0	0
W	03/25	722	722	0	0	0	8,894	18	0	0
W	05/25	307	307	0	0	0	3,314	16	0	0
W	07/25	119	119	0	0	0	377	39	0	0
W	09/25	70	70	0	0	0	387	2	0	0
W	12/25	0	0	0	0	0	177	0	0	0
W	03/26	0	0	0	0	0	4	0	0	0
Total		8,373	7,910	463	0	0	76,235	-117	0	0

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Call Hard Red Spring Wheat Option for 07/24/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	8/24	7.50	C	.0012	0	0	0	9	0	0
WC	8/24	7.55	C	.0011	0	0	0	16	0	0
WC	8/24	7.70	C	.0008	0	0	0	16	0	0
WC	8/24	7.90	C	.0006	0	0	0	25	0	0
WC	8/24	8.10	C	.0004	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	.6209	0	0	0	60	0	0
WC	9/24	6.10	C	.5379	0	0	0	14	0	0
WC	9/24	6.20	C	.4475	0	0	0	5	0	0
WC	9/24	6.25	C	.4044	0	0	0	6	0	0
WC	9/24	6.30	C	.3629	0	0	0	37	0	0
WC	9/24	6.40	C	.2872	0	0	0	15	0	0
WC	9/24	6.50	C	.2234	200	200	0	112	-150	0
WC	9/24	6.55	C	.1955	0	0	0	2	0	0
WC	9/24	6.60	C	.1705	0	0	0	2	0	0
WC	9/24	6.70	C	.1275	0	0	0	200	0	0
WC	9/24	6.80	C	.0922	0	0	0	27	0	0
WC	9/24	6.90	C	.0655	0	0	0	164	0	0
WC	9/24	7.00	C	.0488	0	0	0	61	0	0

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Call Hard Red Spring Wheat Option for 07/24/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	7.10	C	.0329	0	0	0	95	0	0
WC	9/24	7.15	C	.0248	0	0	0	9	0	0
WC	9/24	7.20	C	.0233	0	0	0	114	0	0
WC	9/24	7.30	C	.0139	0	0	0	86	0	0
WC	9/24	7.40	C	.0124	0	0	0	80	0	0
WC	9/24	7.50	C	.0113	0	0	0	200	0	0
WC	9/24	7.60	C	.0103	0	0	0	136	0	0
WC	9/24	7.70	C	.0095	0	0	0	76	0	0
WC	9/24	7.80	C	.0088	0	0	0	200	0	0
WC	9/24	7.90	C	.0082	0	0	0	16	0	0
WC	9/24	8.00	C	.0077	4	4	0	235	0	0
WC	9/24	8.10	C	.0073	0	0	0	88	0	0
WC	9/24	8.20	C	.0069	0	0	0	18	0	0
WC	9/24	8.30	C	.0066	0	0	0	25	0	0
WC	9/24	8.35	C	.0064	0	0	0	10	0	0
WC	9/24	8.40	C	.0063	0	0	0	8	0	0
WC	9/24	8.50	C	.0060	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	.0052	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	.0043	0	0	0	2	0	0

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Call Hard Red Spring Wheat Option for 07/24/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
Sub Total	9/24				204	204	0	2,175	-150	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	10/24	6.15	C	.6786	0	0	0	25	0	0
WC	10/24	6.50	C	.3765	0	0	0	48	0	0
WC	10/24	6.60	C	.3084	0	0	0	48	0	0
Sub Total	10/24				0	0	0	121	0	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	5.80	C	.8094	0	0	0	1	0	0
WC	12/24	5.90	C	1.0000	0	0	0	2	0	0
WC	12/24	6.00	C	.7148	0	0	0	1	0	0
WC	12/24	6.10	C	.6655	0	0	0	12	0	0
WC	12/24	6.20	C	.6158	0	0	0	5	0	0
WC	12/24	6.30	C	.5782	0	0	0	7	0	0
WC	12/24	6.40	C	.5101	0	0	0	116	0	0
WC	12/24	6.50	C	.4475	0	0	0	25	0	0
WC	12/24	6.60	C	.3911	0	0	0	10	0	0
WC	12/24	6.70	C	.3405	0	0	0	192	0	0
WC	12/24	6.75	C	.3169	0	0	0	2	0	0
WC	12/24	6.80	C	.2939	50	50	0	150	50	0

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Call Hard Red Spring Wheat Option for 07/24/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	6.90	C	.2536	0	0	0	10	0	0
WC	12/24	7.00	C	.2183	0	0	0	69	0	0
WC	12/24	7.10	C	.1874	0	0	0	156	0	0
WC	12/24	7.20	C	.1592	0	0	0	59	0	0
WC	12/24	7.30	C	.1358	0	0	0	250	0	0
WC	12/24	7.40	C	.1173	0	0	0	371	0	0
WC	12/24	7.50	C	.0997	150	150	0	509	0	0
WC	12/24	7.60	C	.0848	0	0	0	31	0	0
WC	12/24	7.70	C	.0704	0	0	0	29	0	0
WC	12/24	7.75	C	.0660	0	0	0	21	0	0
WC	12/24	7.80	C	.0618	0	0	0	27	0	0
WC	12/24	7.85	C	.0575	0	0	0	4	0	0
WC	12/24	7.90	C	.0533	0	0	0	6	0	0
WC	12/24	8.00	C	.0454	0	0	0	91	0	0
WC	12/24	8.10	C	.0375	0	0	0	58	0	0
WC	12/24	8.20	C	.0328	0	0	0	10	0	0
WC	12/24	8.40	C	.0240	0	0	0	10	0	0
WC	12/24	8.45	C	.0202	0	0	0	6	0	0
WC	12/24	8.50	C	.0198	0	0	0	56	0	0
WC	12/24	8.60	C	.0191	0	0	0	6	0	0
WC	12/24	8.70	C	.0150	0	0	0	9	0	0

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Call Hard Red Spring Wheat Option for 07/24/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	8.80	C	.0145	0	0	0	19	0	0
WC	12/24	8.90	C	.0104	0	0	0	11	0	0
WC	12/24	9.00	C	.0101	0	0	0	1	0	0
WC	12/24	9.50	C	.0052	0	0	0	1	0	0
Sub Total	12/24				200	200	0	2,343	50	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/25	6.30	C	.6291	0	0	0	5	0	0
WC	3/25	6.40	C	.6133	0	0	0	6	0	0
WC	3/25	6.60	C	.5492	0	0	0	66	0	0
WC	3/25	6.70	C	.5194	0	0	0	4	0	0
WC	3/25	6.80	C	.4911	0	0	0	66	0	0
WC	3/25	7.40	C	.3494	0	0	0	55	0	0
WC	3/25	7.50	C	.3294	0	0	0	9	0	0
WC	3/25	7.60	C	.3112	0	0	0	12	0	0
WC	3/25	7.70	C	.2940	0	0	0	100	0	0
WC	3/25	7.90	C	.2627	0	0	0	4	0	0
WC	3/25	8.30	C	.2107	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
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Call Hard Red Spring Wheat Option for 07/24/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/25	6.80	C	.5479	0	0	0	55	0	0
WC	5/25	7.40	C	.4246	0	0	0	55	0	0
Sub Total	5/25				0	0	0	110	0	0
Total					404	404	0	5,189	-100	0

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Put Hard Red Spring Wheat Option for 07/24/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	8/24	6.90	P	.9909	0	0	0	9	0	0
WP	8/24	7.05	P	.9944	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	.1279	0	0	0	10	0	0
WP	9/24	5.70	P	.1570	0	0	0	10	0	0
WP	9/24	5.80	P	.2230	0	0	0	167	0	0
WP	9/24	5.90	P	.2977	100	100	0	86	-34	0
WP	9/24	6.00	P	.3791	0	0	0	244	0	0
WP	9/24	6.10	P	.4621	0	0	0	7	0	0
WP	9/24	6.20	P	.5525	0	0	0	197	0	0
WP	9/24	6.30	P	.6371	0	0	0	59	0	0
WP	9/24	6.40	P	.7128	1	1	0	132	-1	0
WP	9/24	6.50	P	.7766	0	0	0	60	0	0
WP	9/24	6.60	P	.8295	0	0	0	71	0	0
WP	9/24	6.70	P	.8725	0	0	0	2	0	0
WP	9/24	6.75	P	.8340	0	0	0	10	0	0
WP	9/24	6.80	P	.9078	5	5	0	175	0	0
WP	9/24	6.90	P	.9345	0	0	0	27	0	0
WP	9/24	7.00	P	.9512	0	0	0	273	0	0

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Put Hard Red Spring Wheat Option for 07/24/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	7.10	P	.9671	32	32	0	100	-32	0
WP	9/24	7.20	P	.9767	0	0	0	137	0	0
WP	9/24	7.30	P	.9861	0	0	0	30	0	0
WP	9/24	7.40	P	.9876	0	0	0	19	0	0
WP	9/24	7.45	P	.9882	0	0	0	2	0	0
WP	9/24	7.50	P	.9887	0	0	0	32	0	0
WP	9/24	7.65	P	.9156	0	0	0	10	0	0
Sub Total	9/24				138	138	0	1,860	-67	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	10/24	5.80	P	.1329	0	0	0	25	0	0
WP	10/24	5.90	P	.1889	0	0	0	48	0	0
Sub Total	10/24				0	0	0	73	0	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/24	5.70	P	.1484	0	0	0	10	0	0
WP	12/24	5.80	P	.1906	50	50	0	98	50	0
WP	12/24	6.00	P	.2852	150	150	0	354	-20	0
WP	12/24	6.10	P	.3345	32	32	0	80	32	0
WP	12/24	6.15	P	.3594	0	0	0	94	0	0
WP	12/24	6.20	P	.3842	0	0	0	73	0	0

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Put Hard Red Spring Wheat Option for 07/24/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/24	6.30	P	.4218	0	0	0	95	0	0
WP	12/24	6.40	P	.4899	0	0	0	5	0	0
WP	12/24	6.50	P	.5525	0	0	0	19	0	0
WP	12/24	6.55	P	.5430	0	0	0	6	0	0
WP	12/24	6.60	P	.6089	0	0	0	71	0	0
WP	12/24	6.70	P	.6595	0	0	0	36	0	0
WP	12/24	6.80	P	.7061	0	0	0	26	0	0
WP	12/24	6.85	P	.6466	0	0	0	4	0	0
WP	12/24	7.00	P	.7817	0	0	0	18	0	0
WP	12/24	7.10	P	.8126	0	0	0	12	0	0
WP	12/24	7.20	P	.8408	0	0	0	89	0	0
WP	12/24	7.30	P	.8642	0	0	0	31	0	0
WP	12/24	7.40	P	.8827	0	0	0	159	0	0
WP	12/24	7.50	P	.9003	0	0	0	3	0	0
WP	12/24	7.60	P	.9152	0	0	0	6	0	0
Sub Total	12/24				232	232	0	1,289	62	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/25	6.00	P	.2989	0	0	0	60	0	0
WP	3/25	6.30	P	.3709	0	0	0	60	0	0
WP	3/25	7.70	P	.7060	0	0	0	100	0	0

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Put Hard Red Spring Wheat Option for 07/24/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
Sub Total	3/25				0	0	0	220	0	0
Total					370	370	0	3,467	-5	0

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