

Hard Red Spring Wheat Future for 07/25/2024

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	09/24	4,571	4,254	281	36	0	43,959	-140	16	0
W	12/24	2,418	2,401	17	0	0	18,912	-71	0	0
W	03/25	527	523	4	0	0	8,866	-28	0	0
W	05/25	117	115	2	0	0	3,339	25	0	0
W	07/25	18	18	0	0	0	376	-1	0	0
W	09/25	4	4	0	0	0	390	3	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		7,655	7,315	304	36	0	76,023	-212	16	0

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Call Hard Red Spring Wheat Option for 07/25/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	8/24	7.50	C		0	0	0	9	0	0
WC	8/24	7.55	C		0	0	0	16	0	0
WC	8/24	7.70	C		0	0	0	16	0	0
WC	8/24	7.90	C		0	0	0	25	0	0
WC	8/24	8.10	C		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	.5595	0	0	0	60	0	0
WC	9/24	6.10	C	.4788	0	0	0	14	0	0
WC	9/24	6.20	C	.3995	0	0	0	5	0	0
WC	9/24	6.25	C	.3620	0	0	0	6	0	0
WC	9/24	6.30	C	.3271	0	0	0	37	0	0
WC	9/24	6.40	C	.2626	0	0	0	15	0	0
WC	9/24	6.50	C	.2080	0	0	0	112	0	0
WC	9/24	6.55	C	.1833	0	0	0	2	0	0
WC	9/24	6.60	C	.1613	0	0	0	2	0	0
WC	9/24	6.70	C	.1231	0	0	0	200	0	0
WC	9/24	6.80	C	.0919	0	0	0	27	0	0
WC	9/24	6.90	C	.0685	0	0	0	164	0	0
WC	9/24	7.00	C	.0496	0	0	0	61	0	0

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Call Hard Red Spring Wheat Option for 07/25/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	7.10	C	.0357	0	0	0	95	0	0
WC	9/24	7.15	C	.0340	0	0	0	9	0	0
WC	9/24	7.20	C	.0274	0	0	0	114	0	0
WC	9/24	7.30	C	.0195	0	0	0	86	0	0
WC	9/24	7.40	C	.0115	0	0	0	80	0	0
WC	9/24	7.50	C	.0105	4	4	0	196	-4	0
WC	9/24	7.60	C	.0097	0	0	0	136	0	0
WC	9/24	7.70	C	.0090	0	0	0	76	0	0
WC	9/24	7.80	C	.0084	0	0	0	200	0	0
WC	9/24	7.90	C	.0078	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	.0070	0	0	0	88	0	0
WC	9/24	8.20	C	.0066	0	0	0	18	0	0
WC	9/24	8.30	C	.0063	0	0	0	25	0	0
WC	9/24	8.35	C	.0062	0	0	0	10	0	0
WC	9/24	8.40	C	.0061	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

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Call Hard Red Spring Wheat Option for 07/25/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
Sub Total	9/24				4	4	0	2,171	-4	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	10/24	6.15	C	.6073	0	0	0	25	0	0
WC	10/24	6.50	C	.3509	0	0	0	48	0	0
WC	10/24	6.60	C	.2926	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	.7588	0	0	0	1	0	0
WC	12/24	5.90	C	.8056	0	0	0	2	0	0
WC	12/24	6.00	C	.6705	0	0	0	1	0	0
WC	12/24	6.10	C	.6257	0	0	0	12	0	0
WC	12/24	6.20	C	.5817	0	0	0	5	0	0
WC	12/24	6.30	C	.5345	0	0	0	7	0	0
WC	12/24	6.40	C	.4783	0	0	0	116	0	0
WC	12/24	6.50	C	.4263	0	0	0	25	0	0
WC	12/24	6.60	C	.3789	0	0	0	10	0	0
WC	12/24	6.70	C	.3352	0	0	0	192	0	0
WC	12/24	6.75	C	.3148	0	0	0	2	0	0
WC	12/24	6.80	C	.2957	0	0	0	150	0	0

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Call Hard Red Spring Wheat Option for 07/25/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	6.90	C	.2598	0	0	0	10	0	0
WC	12/24	7.00	C	.2289	0	0	0	69	0	0
WC	12/24	7.10	C	.2004	0	0	0	156	0	0
WC	12/24	7.20	C	.1755	0	0	0	59	0	0
WC	12/24	7.30	C	.1532	0	0	0	250	0	0
WC	12/24	7.40	C	.1331	0	0	0	371	0	0
WC	12/24	7.50	C	.1155	0	0	0	509	0	0
WC	12/24	7.60	C	.1002	0	0	0	31	0	0
WC	12/24	7.70	C	.0874	0	0	0	29	0	0
WC	12/24	7.75	C	.0834	0	0	0	21	0	0
WC	12/24	7.80	C	.0770	0	0	0	27	0	0
WC	12/24	7.85	C	.0708	0	0	0	4	0	0
WC	12/24	7.90	C	.0671	0	0	0	6	0	0
WC	12/24	8.00	C	.0575	0	0	0	91	0	0
WC	12/24	8.10	C	.0504	0	0	0	58	0	0
WC	12/24	8.20	C	.0434	0	0	0	10	0	0
WC	12/24	8.40	C	.0353	0	0	0	10	0	0
WC	12/24	8.45	C	.0319	0	0	0	6	0	0
WC	12/24	8.50	C	.0286	0	0	0	56	0	0
WC	12/24	8.60	C	.0249	0	0	0	6	0	0
WC	12/24	8.70	C	.0241	0	0	0	9	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	8.80	C	.0205	0	0	0	19	0	0
WC	12/24	8.90	C	.0170	0	0	0	11	0	0
WC	12/24	9.00	C	.0165	0	0	0	1	0	0
WC	12/24	9.50	C	.0086	0	0	0	1	0	0
Sub Total	12/24				0	0	0	2,343	0	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/25	6.30	C	.6168	0	0	0	5	0	0
WC	3/25	6.40	C	.5956	0	0	0	6	0	0
WC	3/25	6.60	C	.5322	0	0	0	66	0	0
WC	3/25	6.70	C	.5028	0	0	0	4	0	0
WC	3/25	6.80	C	.4750	0	0	0	66	0	0
WC	3/25	7.40	C	.3351	0	0	0	55	0	0
WC	3/25	7.50	C	.3164	0	0	0	9	0	0
WC	3/25	7.60	C	.2983	0	0	0	12	0	0
WC	3/25	7.70	C	.2818	0	0	0	100	0	0
WC	3/25	7.90	C	.2512	0	0	0	4	0	0
WC	3/25	8.30	C	.2007	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 07/25/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/25	6.80	C	.5347	0	0	0	55	0	0
WC	5/25	7.40	C	.4134	0	0	0	55	0	0
Sub Total	5/25				0	0	0	110	0	0
Total					4	4	0	5,185	-4	0

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Put Hard Red Spring Wheat Option for 07/25/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	8/24	6.90	P	1.0000	0	0	0	9	0	0
WP	8/24	7.05	P	1.0000	0	0	0	0	-16	16
Sub Total	8/24				0	0	0	9	-16	16
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	5.65	P	.1911	0	0	0	10	0	0
WP	9/24	5.70	P	.2208	0	0	0	10	0	0
WP	9/24	5.80	P	.2904	0	0	0	167	0	0
WP	9/24	5.90	P	.3643	0	0	0	86	0	0
WP	9/24	6.00	P	.4405	0	0	0	244	0	0
WP	9/24	6.10	P	.5212	0	0	0	7	0	0
WP	9/24	6.20	P	.6005	0	0	0	197	0	0
WP	9/24	6.30	P	.6729	0	0	0	59	0	0
WP	9/24	6.40	P	.7374	0	0	0	132	0	0
WP	9/24	6.50	P	.7920	0	0	0	60	0	0
WP	9/24	6.60	P	.8387	0	0	0	71	0	0
WP	9/24	6.70	P	.8769	0	0	0	2	0	0
WP	9/24	6.75	P	.8393	0	0	0	10	0	0
WP	9/24	6.80	P	.9081	0	0	0	175	0	0
WP	9/24	6.90	P	.9315	0	0	0	27	0	0
WP	9/24	7.00	P	.9504	0	0	0	273	0	0

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Put Hard Red Spring Wheat Option for 07/25/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	7.10	P	.9643	0	0	0	100	0	0
WP	9/24	7.20	P	.9726	0	0	0	137	0	0
WP	9/24	7.30	P	.9805	0	0	0	30	0	0
WP	9/24	7.40	P	.9885	0	0	0	19	0	0
WP	9/24	7.45	P	.9890	0	0	0	2	0	0
WP	9/24	7.50	P	.9895	0	0	0	32	0	0
WP	9/24	7.65	P	.9196	0	0	0	10	0	0
Sub Total	9/24				0	0	0	1,860	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	10/24	5.80	P	.1901	0	0	0	25	0	0
WP	10/24	5.90	P	.2480	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	.1990	0	0	0	10	0	0
WP	12/24	5.80	P	.2413	0	0	0	98	0	0
WP	12/24	6.00	P	.3295	0	0	0	354	0	0
WP	12/24	6.10	P	.3743	0	0	0	80	0	0
WP	12/24	6.15	P	.3965	0	0	0	94	0	0
WP	12/24	6.20	P	.4183	0	0	0	73	0	0

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Put Hard Red Spring Wheat Option for 07/25/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/24	6.30	P	.4655	0	0	0	95	0	0
WP	12/24	6.40	P	.5217	0	0	0	5	0	0
WP	12/24	6.50	P	.5737	0	0	0	19	0	0
WP	12/24	6.55	P	.5573	0	0	0	6	0	0
WP	12/24	6.60	P	.6211	0	0	0	71	0	0
WP	12/24	6.70	P	.6648	0	0	0	36	0	0
WP	12/24	6.80	P	.7043	0	0	0	26	0	0
WP	12/24	6.85	P	.6502	0	0	0	4	0	0
WP	12/24	7.00	P	.7711	0	0	0	18	0	0
WP	12/24	7.10	P	.7996	0	0	0	12	0	0
WP	12/24	7.20	P	.8245	0	0	0	89	0	0
WP	12/24	7.30	P	.8468	0	0	0	31	0	0
WP	12/24	7.40	P	.8669	0	0	0	159	0	0
WP	12/24	7.50	P	.8845	0	0	0	3	0	0
WP	12/24	7.60	P	.8998	0	0	0	6	0	0
Sub Total	12/24				0	0	0	1,289	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/25	6.00	P	.3105	0	0	0	60	0	0
WP	3/25	6.30	P	.3832	0	0	0	60	0	0
WP	3/25	7.70	P	.7182	0	0	0	100	0	0

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Put Hard Red Spring Wheat Option for 07/25/2024

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					0	0	0	3,451	-16	16

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