

Hard Red Spring Wheat Future for 07/29/2024

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	09/24	5,744	5,366	340	38	9	42,723	-1,360	0	0
W	12/24	3,076	3,031	45	0	0	20,130	986	0	0
W	03/25	879	879	0	0	0	8,901	-3	0	0
W	05/25	306	306	0	0	0	3,426	103	0	0
W	07/25	13	13	0	0	0	465	0	0	0
W	09/25	12	12	0	0	0	391	1	0	0
W	12/25	4	4	0	0	0	179	2	0	0
W	03/26	0	0	0	0	0	4	0	0	0
<b>Total</b>		<b>10,034</b>	<b>9,611</b>	<b>385</b>	<b>38</b>	<b>9</b>	<b>76,219</b>	<b>-271</b>	<b>0</b>	<b>0</b>

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**Call Hard Red Spring Wheat Option for 07/29/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	6.00	C	.4620	0	0	0	60	0	0
WC	9/24	6.10	C	.3885	0	0	0	14	0	0
WC	9/24	6.20	C	.3209	0	0	0	5	0	0
WC	9/24	6.25	C	.2898	0	0	0	6	0	0
WC	9/24	6.30	C	.2605	78	78	0	50	13	0
WC	9/24	6.40	C	.2094	0	0	0	15	0	0
WC	9/24	6.50	C	.1658	0	0	0	112	0	0
WC	9/24	6.55	C	.1455	0	0	0	2	0	0
WC	9/24	6.60	C	.1278	0	0	0	2	0	0
WC	9/24	6.70	C	.0988	0	0	0	200	0	0
WC	9/24	6.80	C	.0738	0	0	0	27	0	0
WC	9/24	6.90	C	.0564	0	0	0	164	0	0
WC	9/24	7.00	C	.0437	0	0	0	61	0	0
WC	9/24	7.10	C	.0315	0	0	0	95	0	0
WC	9/24	7.15	C	.0252	0	0	0	9	0	0
WC	9/24	7.20	C	.0242	0	0	0	114	0	0
WC	9/24	7.30	C	.0172	0	0	0	86	0	0
WC	9/24	7.40	C	.0101	0	0	0	80	0	0
WC	9/24	7.50	C	.0093	0	0	0	196	0	0
WC	9/24	7.60	C	.0087	0	0	0	136	0	0
WC	9/24	7.70	C	.0081	0	0	0	76	0	0

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WC	9/24	7.80	C	.0076	0	0	0	200	0	0
WC	9/24	7.90	C	.0072	0	0	0	16	0	0
WC	9/24	8.00	C	.0068	0	0	0	235	0	0
WC	9/24	8.10	C	.0065	0	0	0	88	0	0
WC	9/24	8.20	C	.0062	0	0	0	18	0	0
WC	9/24	8.30	C	.0059	0	0	0	25	0	0
WC	9/24	8.35	C	.0058	0	0	0	10	0	0
WC	9/24	8.40	C	.0057	0	0	0	8	0	0
WC	9/24	8.50	C	.0055	0	0	0	22	0	0
WC	9/24	8.60	C	.0052	0	0	0	5	0	0
WC	9/24	8.90	C	.0048	0	0	0	1	0	0
WC	9/24	9.00	C	.0046	0	0	0	44	0	0
WC	9/24	9.50	C	.0041	0	0	0	2	0	0
<b>Sub Total</b>	<b>9/24</b>				<b>78</b>	<b>78</b>	<b>0</b>	<b>2,184</b>	<b>13</b>	<b>0</b>
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	10/24	6.15	C	.5080	0	0	0	25	0	0
WC	10/24	6.50	C	.2978	0	0	0	48	0	0
WC	10/24	6.60	C	.2508	0	0	0	48	0	0
<b>Sub Total</b>	<b>10/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>121</b>	<b>0</b>	<b>0</b>

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**Call Hard Red Spring Wheat Option for 07/29/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	5.80	C	.6886	0	0	0	1	0	0
WC	12/24	5.90	C	.6822	0	0	0	2	0	0
WC	12/24	6.00	C	.6078	0	0	0	1	0	0
WC	12/24	6.10	C	.5720	0	0	0	12	0	0
WC	12/24	6.20	C	.5212	0	0	0	5	0	0
WC	12/24	6.30	C	.4733	2	2	0	11	2	0
WC	12/24	6.40	C	.4285	0	0	0	116	0	0
WC	12/24	6.50	C	.3861	0	0	0	25	0	0
WC	12/24	6.60	C	.3478	0	0	0	10	0	0
WC	12/24	6.70	C	.3121	0	0	0	192	0	0
WC	12/24	6.75	C	.2956	0	0	0	2	0	0
WC	12/24	6.80	C	.2793	0	0	0	150	0	0
WC	12/24	6.90	C	.2494	0	0	0	10	0	0
WC	12/24	7.00	C	.2227	0	0	0	20	0	0
WC	12/24	7.10	C	.1992	0	0	0	156	0	0
WC	12/24	7.20	C	.1777	0	0	0	22	0	0
WC	12/24	7.30	C	.1581	0	0	0	250	0	0
WC	12/24	7.40	C	.1407	0	0	0	371	0	0
WC	12/24	7.50	C	.1252	0	0	0	509	0	0
WC	12/24	7.60	C	.1099	0	0	0	31	0	0
WC	12/24	7.70	C	.0986	0	0	0	29	0	0

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**Call Hard Red Spring Wheat Option for 07/29/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	7.75	C	.0932	0	0	0	21	0	0
WC	12/24	7.80	C	.0877	0	0	0	27	0	0
WC	12/24	7.85	C	.0821	0	0	0	4	0	0
WC	12/24	7.90	C	.0769	0	0	0	6	0	0
WC	12/24	8.00	C	.0682	0	0	0	91	0	0
WC	12/24	8.10	C	.0618	0	0	0	58	0	0
WC	12/24	8.20	C	.0556	0	0	0	10	0	0
WC	12/24	8.40	C	.0437	0	0	0	10	0	0
WC	12/24	8.45	C	.0408	0	0	0	6	0	0
WC	12/24	8.50	C	.0379	0	0	0	56	0	0
WC	12/24	8.60	C	.0344	0	0	0	6	0	0
WC	12/24	8.70	C	.0311	0	0	0	9	0	0
WC	12/24	8.80	C	.0278	0	0	0	19	0	0
WC	12/24	8.90	C	.0247	9	9	0	11	0	0
WC	12/24	9.00	C	.0215	0	0	0	1	0	0
WC	12/24	9.50	C	.0142	0	0	0	1	0	0
<b>Sub Total</b>	<b>12/24</b>				<b>11</b>	<b>11</b>	<b>0</b>	<b>2,261</b>	<b>2</b>	<b>0</b>
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/25	6.20	C	.6218	28	28	0	28	28	0
WC	3/25	6.30	C	.5862	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
WC	3/25	6.40	C	.5524	0	0	0	6	0	0
WC	3/25	6.60	C	.4900	0	0	0	66	0	0
WC	3/25	6.70	C	.4611	0	0	0	4	0	0
WC	3/25	6.80	C	.4338	0	0	0	66	0	0
WC	3/25	7.00	C	.3832	28	28	0	28	28	0
WC	3/25	7.40	C	.2992	0	0	0	55	0	0
WC	3/25	7.50	C	.2810	0	0	0	9	0	0
WC	3/25	7.60	C	.2647	0	0	0	12	0	0
WC	3/25	7.70	C	.2488	0	0	0	100	0	0
WC	3/25	7.90	C	.2202	0	0	0	4	0	0
WC	3/25	8.30	C	.1735	0	0	0	31	0	0
<b>Sub Total</b>	<b>3/25</b>				<b>56</b>	<b>56</b>	<b>0</b>	<b>414</b>	<b>56</b>	<b>0</b>
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/25	6.80	C	.5026	0	0	0	55	0	0
WC	5/25	7.40	C	.3840	0	0	0	55	0	0
<b>Sub Total</b>	<b>5/25</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>110</b>	<b>0</b>	<b>0</b>
<b>Total</b>					<b>145</b>	<b>145</b>	<b>0</b>	<b>5,090</b>	<b>71</b>	<b>0</b>

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**Put Hard Red Spring Wheat Option for 07/29/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	5.65	P	.2817	0	0	0	10	0	0
WP	9/24	5.70	P	.3159	78	78	0	37	27	0
WP	9/24	5.80	P	.3878	0	0	0	167	0	0
WP	9/24	5.90	P	.4606	7	7	0	93	7	0
WP	9/24	6.00	P	.5380	2	2	0	253	-2	0
WP	9/24	6.10	P	.6115	7	7	0	7	0	0
WP	9/24	6.20	P	.6791	4	4	0	201	4	0
WP	9/24	6.30	P	.7395	0	0	0	59	0	0
WP	9/24	6.40	P	.7906	4	4	0	130	-4	0
WP	9/24	6.50	P	.8342	0	0	0	60	0	0
WP	9/24	6.60	P	.8722	0	0	0	71	0	0
WP	9/24	6.70	P	.9012	0	0	0	2	0	0
WP	9/24	6.75	P	.8673	0	0	0	10	0	0
WP	9/24	6.80	P	.9262	0	0	0	175	0	0
WP	9/24	6.90	P	.9436	0	0	0	27	0	0
WP	9/24	7.00	P	.9563	2	2	0	273	0	0
WP	9/24	7.10	P	.9685	0	0	0	100	0	0
WP	9/24	7.20	P	.9758	0	0	0	137	0	0
WP	9/24	7.30	P	.9828	0	0	0	30	0	0
WP	9/24	7.40	P	.9899	0	0	0	17	0	0
WP	9/24	7.45	P	.9903	0	0	0	2	0	0

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**Put Hard Red Spring Wheat Option for 07/29/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	7.50	P	.9907	0	0	0	32	0	0
WP	9/24	7.65	P	.9307	0	0	0	10	0	0
<b>Sub Total</b>	<b>9/24</b>				<b>104</b>	<b>104</b>	<b>0</b>	<b>1,903</b>	<b>32</b>	<b>0</b>
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	10/24	5.80	P	.2799	0	0	0	25	0	0
WP	10/24	5.90	P	.3382	0	0	0	48	0	0
<b>Sub Total</b>	<b>10/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>73</b>	<b>0</b>	<b>0</b>
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/24	5.70	P	.2713	0	0	0	10	0	0
WP	12/24	5.80	P	.3114	0	0	0	98	0	0
WP	12/24	6.00	P	.3922	4	4	0	354	0	0
WP	12/24	6.10	P	.4280	0	0	0	80	0	0
WP	12/24	6.15	P	.4508	0	0	0	94	0	0
WP	12/24	6.20	P	.4788	0	0	0	42	0	0
WP	12/24	6.30	P	.5267	0	0	0	95	0	0
WP	12/24	6.40	P	.5715	0	0	0	5	0	0
WP	12/24	6.50	P	.6139	0	0	0	19	0	0
WP	12/24	6.55	P	.5880	0	0	0	6	0	0
WP	12/24	6.60	P	.6522	0	0	0	71	0	0

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**Put Hard Red Spring Wheat Option for 07/29/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/24	6.70	P	.6879	0	0	0	36	0	0
WP	12/24	6.80	P	.7207	0	0	0	26	0	0
WP	12/24	6.85	P	.6675	0	0	0	4	0	0
WP	12/24	7.00	P	.7773	1	1	0	17	-1	0
WP	12/24	7.10	P	.8008	3	3	0	12	0	0
WP	12/24	7.20	P	.8223	0	0	0	89	0	0
WP	12/24	7.30	P	.8419	0	0	0	31	0	0
WP	12/24	7.40	P	.8593	0	0	0	159	0	0
WP	12/24	7.50	P	.8748	0	0	0	3	0	0
WP	12/24	7.60	P	.8901	0	0	0	6	0	0
<b>Sub Total</b>	<b>12/24</b>				<b>8</b>	<b>8</b>	<b>0</b>	<b>1,257</b>	<b>-1</b>	<b>0</b>
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/25	5.20	P	.1403	28	28	0	28	28	0
WP	3/25	6.00	P	.3390	0	0	0	60	0	0
WP	3/25	6.30	P	.4138	0	0	0	60	0	0
WP	3/25	7.70	P	.7512	0	0	0	100	0	0
<b>Sub Total</b>	<b>3/25</b>				<b>28</b>	<b>28</b>	<b>0</b>	<b>248</b>	<b>28</b>	<b>0</b>
<b>Total</b>					<b>140</b>	<b>140</b>	<b>0</b>	<b>3,481</b>	<b>59</b>	<b>0</b>

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