

Hard Red Spring Wheat Future for 08/05/2024

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	09/24	5,672	3,935	1,735	2	7	39,814	-680	0	0
W	12/24	2,890	2,882	8	0	0	21,691	12	0	0
W	03/25	789	789	0	0	0	8,858	22	0	0
W	05/25	124	124	0	0	0	3,785	-15	0	0
W	07/25	8	8	0	0	0	508	1	0	0
W	09/25	3	3	0	0	2	418	2	0	0
W	12/25	10	10	0	0	0	180	0	0	0
W	03/26	0	0	0	0	0	5	0	0	0
Total		9,496	7,751	1,743	2	9	75,259	-658	0	0

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Call Hard Red Spring Wheat Option for 08/05/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	6.00	C	.4083	0	0	0	60	0	0
WC	9/24	6.10	C	.3255	0	0	0	14	0	0
WC	9/24	6.20	C	.2525	0	0	0	5	0	0
WC	9/24	6.25	C	.2211	0	0	0	6	0	0
WC	9/24	6.30	C	.1926	0	0	0	50	0	0
WC	9/24	6.40	C	.1419	0	0	0	15	0	0
WC	9/24	6.50	C	.1012	0	0	0	112	0	0
WC	9/24	6.55	C	.0869	0	0	0	2	0	0
WC	9/24	6.60	C	.0731	0	0	0	2	0	0
WC	9/24	6.70	C	.0506	0	0	0	200	0	0
WC	9/24	6.80	C	.0340	0	0	0	27	0	0
WC	9/24	6.90	C	.0239	0	0	0	164	0	0
WC	9/24	7.00	C	.0142	0	0	0	61	0	0
WC	9/24	7.10	C	.0125	0	0	0	95	0	0
WC	9/24	7.15	C	.0118	0	0	0	9	0	0
WC	9/24	7.20	C	.0112	0	0	0	114	0	0
WC	9/24	7.30	C	.0102	0	0	0	86	0	0
WC	9/24	7.40	C	.0093	0	0	0	80	0	0
WC	9/24	7.50	C	.0086	0	0	0	196	0	0
WC	9/24	7.60	C	.0080	0	0	0	136	0	0
WC	9/24	7.70	C	.0075	0	0	0	76	0	0

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WC	9/24	7.80	C	.0070	0	0	0	200	0	0
WC	9/24	7.90	C	.0066	0	0	0	16	0	0
WC	9/24	8.00	C	.0063	0	0	0	235	0	0
WC	9/24	8.10	C	.0060	0	0	0	88	0	0
WC	9/24	8.20	C	.0057	0	0	0	18	0	0
WC	9/24	8.30	C	.0055	0	0	0	25	0	0
WC	9/24	8.35	C	.0053	0	0	0	10	0	0
WC	9/24	8.40	C	.0052	0	0	0	8	0	0
WC	9/24	8.50	C	.0050	0	0	0	22	0	0
WC	9/24	8.60	C	.0049	0	0	0	5	0	0
WC	9/24	8.90	C	.0044	0	0	0	1	0	0
WC	9/24	9.00	C	.0043	0	0	0	44	0	0
WC	9/24	9.50	C	.0038	0	0	0	2	0	0
Sub Total	9/24				0	0	0	2,184	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	10/24	6.15	C	.4912	0	0	0	25	0	0
WC	10/24	6.50	C	.2661	0	0	0	48	0	0
WC	10/24	6.60	C	.2162	0	0	0	48	0	0
Sub Total	10/24				0	0	0	121	0	0

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Call Hard Red Spring Wheat Option for 08/05/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	5.80	C	.6899	0	0	0	1	0	0
WC	12/24	5.90	C	.6813	0	0	0	2	0	0
WC	12/24	6.00	C	.6033	0	0	0	10	0	0
WC	12/24	6.10	C	.5633	0	0	0	12	0	0
WC	12/24	6.15	C	.5357	0	0	0	100	0	0
WC	12/24	6.20	C	.5090	0	0	0	5	0	0
WC	12/24	6.30	C	.4581	3	3	0	14	3	0
WC	12/24	6.40	C	.4107	0	0	0	119	0	0
WC	12/24	6.50	C	.3670	0	0	0	102	0	0
WC	12/24	6.60	C	.3270	0	0	0	10	0	0
WC	12/24	6.70	C	.2903	0	0	0	192	0	0
WC	12/24	6.75	C	.2728	0	0	0	2	0	0
WC	12/24	6.80	C	.2567	5	5	0	150	0	0
WC	12/24	6.90	C	.2262	0	0	0	10	0	0
WC	12/24	7.00	C	.2006	0	0	0	20	0	0
WC	12/24	7.10	C	.1757	5	5	0	167	-5	0
WC	12/24	7.20	C	.1545	0	0	0	24	0	0
WC	12/24	7.30	C	.1354	0	0	0	250	0	0
WC	12/24	7.40	C	.1186	0	0	0	371	0	0
WC	12/24	7.50	C	.1041	0	0	0	509	0	0
WC	12/24	7.60	C	.0919	0	0	0	31	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	7.70	C	.0800	0	0	0	29	0	0
WC	12/24	7.75	C	.0741	0	0	0	21	0	0
WC	12/24	7.80	C	.0705	19	19	0	27	0	0
WC	12/24	7.85	C	.0668	0	0	0	4	0	0
WC	12/24	7.90	C	.0610	0	0	0	6	0	0
WC	12/24	8.00	C	.0543	0	0	0	91	0	0
WC	12/24	8.10	C	.0477	0	0	0	58	0	0
WC	12/24	8.20	C	.0412	0	0	0	10	0	0
WC	12/24	8.40	C	.0337	0	0	0	10	0	0
WC	12/24	8.45	C	.0305	0	0	0	6	0	0
WC	12/24	8.50	C	.0273	0	0	0	56	0	0
WC	12/24	8.60	C	.0238	0	0	0	6	0	0
WC	12/24	8.70	C	.0231	0	0	0	9	0	0
WC	12/24	8.80	C	.0197	19	19	0	19	0	0
WC	12/24	8.90	C	.0163	0	0	0	11	0	0
WC	12/24	9.00	C	.0159	0	0	0	1	0	0
WC	12/24	9.50	C	.0083	0	0	0	1	0	0
Sub Total	12/24				51	51	0	2,466	-2	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/25	6.20	C	.6187	0	0	0	28	0	0

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Call Hard Red Spring Wheat Option for 08/05/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/25	6.30	C	.5845	0	0	0	5	0	0
WC	3/25	6.40	C	.5519	0	0	0	6	0	0
WC	3/25	6.60	C	.4911	0	0	0	66	0	0
WC	3/25	6.70	C	.4628	0	0	0	4	0	0
WC	3/25	6.80	C	.4361	0	0	0	83	0	0
WC	3/25	7.00	C	.3868	0	0	0	28	0	0
WC	3/25	7.40	C	.3040	0	0	0	55	0	0
WC	3/25	7.50	C	.2862	0	0	0	9	0	0
WC	3/25	7.60	C	.2693	0	0	0	12	0	0
WC	3/25	7.70	C	.2538	0	0	0	100	0	0
WC	3/25	7.90	C	.2250	0	0	0	4	0	0
WC	3/25	8.30	C	.1782	0	0	0	31	0	0
Sub Total	3/25				0	0	0	431	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/25	6.80	C	.5073	0	0	0	55	0	0
WC	5/25	7.40	C	.3932	0	0	0	55	0	0
Sub Total	5/25				0	0	0	110	0	0
Total					51	51	0	5,312	-2	0

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Put Hard Red Spring Wheat Option for 08/05/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	5.65	P	.2843	0	0	0	10	0	0
WP	9/24	5.70	P	.3256	0	0	0	337	0	0
WP	9/24	5.80	P	.4120	0	0	0	167	0	0
WP	9/24	5.90	P	.4993	0	0	0	93	0	0
WP	9/24	6.00	P	.5917	0	0	0	255	0	0
WP	9/24	6.10	P	.6745	0	0	0	15	0	0
WP	9/24	6.20	P	.7475	0	0	0	199	0	0
WP	9/24	6.30	P	.8074	0	0	0	52	0	0
WP	9/24	6.40	P	.8581	0	0	0	130	0	0
WP	9/24	6.50	P	.8988	0	0	0	60	0	0
WP	9/24	6.60	P	.9269	0	0	0	71	0	0
WP	9/24	6.70	P	.9494	0	0	0	2	0	0
WP	9/24	6.75	P	.9105	0	0	0	10	0	0
WP	9/24	6.80	P	.9660	0	0	0	175	0	0
WP	9/24	6.90	P	.9761	0	0	0	27	0	0
WP	9/24	7.00	P	.9858	0	0	0	273	0	0
WP	9/24	7.10	P	.9875	0	0	0	100	0	0
WP	9/24	7.20	P	.9888	0	0	0	137	0	0
WP	9/24	7.30	P	.9898	0	0	0	30	0	0
WP	9/24	7.40	P	.9907	0	0	0	17	0	0
WP	9/24	7.45	P	.9911	0	0	0	2	0	0

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Put Hard Red Spring Wheat Option for 08/05/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	7.50	P	.9914	0	0	0	32	0	0
WP	9/24	7.65	P	.9466	0	0	0	10	0	0
Sub Total	9/24				0	0	0	2,204	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	10/24	5.80	P	.2726	0	0	0	25	0	0
WP	10/24	5.90	P	.3376	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	.2673	0	0	0	10	0	0
WP	12/24	5.80	P	.3101	0	0	0	100	0	0
WP	12/24	6.00	P	.3967	0	0	0	404	0	0
WP	12/24	6.05	P	.4181	0	0	0	50	0	0
WP	12/24	6.10	P	.4367	0	0	0	83	0	0
WP	12/24	6.15	P	.4643	0	0	0	94	0	0
WP	12/24	6.20	P	.4910	0	0	0	42	0	0
WP	12/24	6.30	P	.5419	0	0	0	95	0	0
WP	12/24	6.40	P	.5893	5	5	0	4	-1	0
WP	12/24	6.50	P	.6330	19	19	0	19	0	0
WP	12/24	6.55	P	.6046	0	0	0	6	0	0

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WP	12/24	6.60	P	.6730	0	0	0	71	0	0
WP	12/24	6.70	P	.7097	0	0	0	36	0	0
WP	12/24	6.80	P	.7433	0	0	0	26	0	0
WP	12/24	6.85	P	.6859	0	0	0	4	0	0
WP	12/24	7.00	P	.7994	0	0	0	17	0	0
WP	12/24	7.10	P	.8243	0	0	0	12	0	0
WP	12/24	7.20	P	.8455	0	0	0	89	0	0
WP	12/24	7.30	P	.8646	0	0	0	31	0	0
WP	12/24	7.40	P	.8814	0	0	0	159	0	0
WP	12/24	7.50	P	.8959	0	0	0	3	0	0
WP	12/24	7.60	P	.9081	0	0	0	6	0	0
Sub Total	12/24				24	24	0	1,361	-1	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/25	5.20	P	.1450	0	0	0	28	0	0
WP	3/25	6.00	P	.3410	0	0	0	60	0	0
WP	3/25	6.30	P	.4155	0	0	0	60	0	0
WP	3/25	7.70	P	.7463	0	0	0	100	0	0
Sub Total	3/25				0	0	0	248	0	0
Total					24	24	0	3,886	-1	0

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