

**Hard Red Spring Wheat Future for 08/16/2024**

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	09/24	5,949	5,377	549	23	0	22,888	-1,512	115	0
W	12/24	7,412	7,237	149	26	6	35,516	1,403	0	0
W	03/25	1,190	1,182	0	8	8	10,933	357	0	0
W	05/25	121	121	0	0	0	4,280	36	0	0
W	07/25	1	1	0	0	0	623	0	0	0
W	09/25	0	0	0	0	0	440	0	0	0
W	12/25	0	0	0	0	0	195	0	0	0
W	03/26	0	0	0	0	0	11	0	0	0
<b>Total</b>		<b>14,673</b>	<b>13,918</b>	<b>698</b>	<b>57</b>	<b>14</b>	<b>74,886</b>	<b>284</b>	<b>115</b>	<b>0</b>

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**Call Hard Red Spring Wheat Option for 08/16/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	6.00	C	.4158	0	0	0	60	0	0
WC	9/24	6.10	C	.2903	0	0	0	12	0	0
WC	9/24	6.20	C	.1851	0	0	0	5	0	0
WC	9/24	6.25	C	.1454	0	0	0	6	0	0
WC	9/24	6.30	C	.1127	0	0	0	50	0	0
WC	9/24	6.40	C	.0569	0	0	0	15	0	0
WC	9/24	6.50	C	.0390	0	0	0	112	0	0
WC	9/24	6.55	C	.0331	0	0	0	2	0	0
WC	9/24	6.60	C	.0285	0	0	0	2	0	0
WC	9/24	6.70	C	.0218	0	0	0	200	0	0
WC	9/24	6.80	C	.0173	0	0	0	27	0	0
WC	9/24	6.90	C	.0143	11	11	0	161	-3	0
WC	9/24	7.00	C	.0120	0	0	0	61	0	0
WC	9/24	7.10	C	.0104	0	0	0	95	0	0
WC	9/24	7.15	C	.0097	0	0	0	9	0	0
WC	9/24	7.20	C	.0091	0	0	0	114	0	0
WC	9/24	7.30	C	.0081	0	0	0	85	0	0
WC	9/24	7.40	C	.0073	0	0	0	80	0	0
WC	9/24	7.50	C	.0066	0	0	0	196	0	0
WC	9/24	7.60	C	.0061	0	0	0	136	0	0
WC	9/24	7.70	C	.0056	0	0	0	74	0	0

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**Call Hard Red Spring Wheat Option for 08/16/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	7.80	C	.0052	0	0	0	200	0	0
WC	9/24	7.90	C	.0049	0	0	0	16	0	0
WC	9/24	8.00	C	.0046	0	0	0	235	0	0
WC	9/24	8.10	C	.0043	0	0	0	88	0	0
WC	9/24	8.20	C	.0041	0	0	0	18	0	0
WC	9/24	8.30	C	.0039	0	0	0	25	0	0
WC	9/24	8.35	C	.0038	0	0	0	10	0	0
WC	9/24	8.40	C	.0037	0	0	0	8	0	0
WC	9/24	8.50	C	.0035	0	0	0	22	0	0
WC	9/24	8.60	C	.0034	0	0	0	5	0	0
WC	9/24	8.90	C	.0030	0	0	0	1	0	0
WC	9/24	9.00	C	.0029	0	0	0	44	0	0
WC	9/24	9.50	C	.0025	0	0	0	2	0	0
<b>Sub Total</b>	<b>9/24</b>				<b>11</b>	<b>11</b>	<b>0</b>	<b>2,176</b>	<b>-3</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	.4797	0	0	0	25	0	0
WC	10/24	6.20	C	.4344	0	0	0	4	0	0
WC	10/24	6.50	C	.2111	0	0	0	48	0	0
WC	10/24	6.60	C	.1599	0	0	0	48	0	0
WC	10/24	6.90	C	.0601	0	0	0	4	0	0

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**Call Hard Red Spring Wheat Option for 08/16/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
<b>Sub Total</b>	<b>10/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>129</b>	<b>0</b>	<b>0</b>
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	5.80	C	.7126	0	0	0	1	0	0
WC	12/24	5.90	C	.6621	0	0	0	2	0	0
WC	12/24	6.00	C	.6108	0	0	0	10	0	0
WC	12/24	6.10	C	.5659	7	7	0	19	7	0
WC	12/24	6.15	C	.5328	0	0	0	106	0	0
WC	12/24	6.20	C	.5008	200	200	0	218	200	0
WC	12/24	6.30	C	.4404	0	0	0	21	0	0
WC	12/24	6.40	C	.3851	7	7	0	142	7	0
WC	12/24	6.45	C	.3590	0	0	0	9	0	0
WC	12/24	6.50	C	.3343	0	0	0	103	0	0
WC	12/24	6.60	C	.2896	0	0	0	18	0	0
WC	12/24	6.70	C	.2491	0	0	0	192	0	0
WC	12/24	6.75	C	.2314	0	0	0	2	0	0
WC	12/24	6.80	C	.2140	0	0	0	150	0	0
WC	12/24	6.90	C	.1815	0	0	0	19	0	0
WC	12/24	7.00	C	.1553	0	0	0	20	0	0
WC	12/24	7.10	C	.1320	0	0	0	102	0	0
WC	12/24	7.20	C	.1116	0	0	0	24	0	0

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**Call Hard Red Spring Wheat Option for 08/16/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	7.30	C	.0937	30	30	0	192	-30	0
WC	12/24	7.40	C	.0788	2	2	0	369	-2	0
WC	12/24	7.50	C	.0671	0	0	0	509	0	0
WC	12/24	7.60	C	.0555	0	0	0	31	0	0
WC	12/24	7.70	C	.0471	0	0	0	29	0	0
WC	12/24	7.75	C	.0429	0	0	0	21	0	0
WC	12/24	7.80	C	.0419	0	0	0	27	0	0
WC	12/24	7.85	C	.0380	0	0	0	4	0	0
WC	12/24	7.90	C	.0340	0	0	0	6	0	0
WC	12/24	8.00	C	.0293	0	0	0	91	0	0
WC	12/24	8.10	C	.0248	30	30	0	33	0	0
WC	12/24	8.20	C	.0204	0	0	0	10	0	0
WC	12/24	8.40	C	.0154	0	0	0	10	0	0
WC	12/24	8.45	C	.0152	0	0	0	6	0	0
WC	12/24	8.50	C	.0111	0	0	0	56	0	0
WC	12/24	8.60	C	.0107	0	0	0	6	0	0
WC	12/24	8.70	C	.0103	0	0	0	9	0	0
WC	12/24	8.80	C	.0060	0	0	0	19	0	0
WC	12/24	8.90	C	.0058	0	0	0	11	0	0
WC	12/24	9.00	C	.0056	1	1	0	0	-1	0
WC	12/24	9.50	C	.0049	0	0	0	1	0	0

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**Call Hard Red Spring Wheat Option for 08/16/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
<b>Sub Total</b>	<b>12/24</b>				277	277	0	2,598	181	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/25	6.20	C	.6107	0	0	0	29	0	0
WC	3/25	6.30	C	.5769	0	0	0	8	0	0
WC	3/25	6.40	C	.5446	0	0	0	83	0	0
WC	3/25	6.60	C	.4845	0	0	0	72	0	0
WC	3/25	6.70	C	.4565	0	0	0	7	0	0
WC	3/25	6.80	C	.4300	0	0	0	83	0	0
WC	3/25	7.00	C	.3815	41	41	0	78	40	0
WC	3/25	7.30	C	.3180	0	0	0	3	0	0
WC	3/25	7.40	C	.2991	0	0	0	55	0	0
WC	3/25	7.50	C	.2813	0	0	0	9	0	0
WC	3/25	7.60	C	.2645	0	0	0	12	0	0
WC	3/25	7.70	C	.2489	0	0	0	100	0	0
WC	3/25	7.90	C	.2211	0	0	0	4	0	0
WC	3/25	8.00	C	.2079	0	0	0	3	0	0
WC	3/25	8.30	C	.1742	0	0	0	31	0	0
<b>Sub Total</b>	<b>3/25</b>				41	41	0	577	40	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 08/16/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/25	6.80	C	.5066	0	0	0	55	0	0
WC	5/25	7.40	C	.3996	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>329</b>	<b>329</b>	<b>0</b>	<b>5,590</b>	<b>218</b>	<b>0</b>

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**Put Hard Red Spring Wheat Option for 08/16/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	5.65	P	.1535	0	0	0	10	0	0
WP	9/24	5.70	P	.1998	0	0	0	337	0	0
WP	9/24	5.80	P	.3135	0	0	0	150	0	0
WP	9/24	5.90	P	.4465	0	0	0	101	0	0
WP	9/24	6.00	P	.5842	0	0	0	125	0	0
WP	9/24	6.10	P	.7097	0	0	0	14	0	0
WP	9/24	6.20	P	.8149	0	0	0	195	0	0
WP	9/24	6.30	P	.8873	0	0	0	50	0	0
WP	9/24	6.40	P	.9432	0	0	0	125	0	0
WP	9/24	6.50	P	.9610	0	0	0	60	0	0
WP	9/24	6.60	P	.9715	0	0	0	71	0	0
WP	9/24	6.70	P	.9782	0	0	0	2	0	0
WP	9/24	6.75	P	.9539	0	0	0	10	0	0
WP	9/24	6.80	P	.9827	10	10	0	175	0	0
WP	9/24	6.90	P	.9857	0	0	0	31	0	0
WP	9/24	7.00	P	.9880	0	0	0	231	0	0
WP	9/24	7.10	P	.9896	0	0	0	8	-92	92
WP	9/24	7.20	P	.9909	0	0	0	137	0	0
WP	9/24	7.30	P	.9919	0	0	0	7	-23	23
WP	9/24	7.40	P	.9927	0	0	0	11	0	0
WP	9/24	7.50	P	.9934	0	0	0	1	0	0

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**Put Hard Red Spring Wheat Option for 08/16/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	7.65	P	.9771	0	0	0	5	0	0
<b>Sub Total</b>	<b>9/24</b>				<b>10</b>	<b>10</b>	<b>0</b>	<b>1,856</b>	<b>-115</b>	<b>115</b>
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	10/24	5.80	P	.2302	0	0	0	25	0	0
WP	10/24	5.90	P	.3069	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	.2379	0	0	0	10	0	0
WP	12/24	5.80	P	.2874	0	0	0	94	0	0
WP	12/24	5.90	P	.3379	0	0	0	115	0	0
WP	12/24	5.95	P	.3637	100	100	0	100	100	0
WP	12/24	6.00	P	.3892	2	2	0	504	0	0
WP	12/24	6.05	P	.4145	0	0	0	50	0	0
WP	12/24	6.10	P	.4341	0	0	0	86	0	0
WP	12/24	6.15	P	.4672	0	0	0	94	0	0
WP	12/24	6.20	P	.4992	0	0	0	42	0	0
WP	12/24	6.30	P	.5596	0	0	0	95	0	0
WP	12/24	6.40	P	.6149	0	0	0	4	0	0
WP	12/24	6.50	P	.6657	0	0	0	19	0	0

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**Put Hard Red Spring Wheat Option for 08/16/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/24	6.55	P	.6310	0	0	0	6	0	0
WP	12/24	6.60	P	.7104	0	0	0	71	0	0
WP	12/24	6.70	P	.7509	30	30	0	6	-30	0
WP	12/24	6.80	P	.7860	0	0	0	26	0	0
WP	12/24	6.85	P	.7175	0	0	0	4	0	0
WP	12/24	7.00	P	.8447	0	0	0	17	0	0
WP	12/24	7.10	P	.8680	0	0	0	12	0	0
WP	12/24	7.20	P	.8884	0	0	0	89	0	0
WP	12/24	7.30	P	.9063	0	0	0	31	0	0
WP	12/24	7.40	P	.9212	0	0	0	159	0	0
WP	12/24	7.50	P	.9329	0	0	0	3	0	0
WP	12/24	7.60	P	.9445	0	0	0	6	0	0
<b>Sub Total</b>	<b>12/24</b>				<b>132</b>	<b>132</b>	<b>0</b>	<b>1,643</b>	<b>70</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	.1474	0	0	0	28	0	0
WP	3/25	6.00	P	.3459	0	0	0	60	0	0
WP	3/25	6.30	P	.4231	0	0	0	64	0	0
WP	3/25	7.70	P	.7511	0	0	0	100	0	0
<b>Sub Total</b>	<b>3/25</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>252</b>	<b>0</b>	<b>0</b>
<b>Total</b>					<b>142</b>	<b>142</b>	<b>0</b>	<b>3,824</b>	<b>-45</b>	<b>115</b>

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