

Hard Red Spring Wheat Future for 08/19/2024

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	09/24	5,626	4,895	559	172	0	20,894	-1,994	0	0
W	12/24	7,509	7,416	93	0	147	36,278	762	0	0
W	03/25	1,872	1,872	0	0	0	11,782	849	0	0
W	05/25	169	169	0	0	0	4,288	8	0	0
W	07/25	27	27	0	0	0	621	-2	0	0
W	09/25	23	23	0	0	0	447	7	0	0
W	12/25	15	15	0	0	0	202	7	0	0
W	03/26	0	0	0	0	0	11	0	0	0
Total		15,241	14,417	652	172	147	74,523	-363	0	0

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Call Hard Red Spring Wheat Option for 08/19/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	6.00	C	.3160	0	0	0	60	0	0
WC	9/24	6.10	C	.1944	0	0	0	12	0	0
WC	9/24	6.20	C	.1095	0	0	0	5	0	0
WC	9/24	6.25	C	.0778	0	0	0	6	0	0
WC	9/24	6.30	C	.0608	24	24	0	26	-24	0
WC	9/24	6.40	C	.0390	0	0	0	15	0	0
WC	9/24	6.50	C	.0266	8	8	0	112	0	0
WC	9/24	6.55	C	.0224	0	0	0	2	0	0
WC	9/24	6.60	C	.0192	0	0	0	2	0	0
WC	9/24	6.70	C	.0145	0	0	0	200	0	0
WC	9/24	6.80	C	.0114	0	0	0	27	0	0
WC	9/24	6.90	C	.0093	0	0	0	161	0	0
WC	9/24	7.00	C	.0077	0	0	0	61	0	0
WC	9/24	7.10	C	.0066	0	0	0	95	0	0
WC	9/24	7.15	C	.0061	0	0	0	9	0	0
WC	9/24	7.20	C	.0057	0	0	0	114	0	0
WC	9/24	7.30	C	.0050	0	0	0	85	0	0
WC	9/24	7.40	C	.0044	0	0	0	80	0	0
WC	9/24	7.50	C	.0040	0	0	0	196	0	0
WC	9/24	7.60	C	.0036	0	0	0	136	0	0
WC	9/24	7.70	C	.0033	0	0	0	74	0	0

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WC	9/24	7.80	C	.0031	0	0	0	200	0	0
WC	9/24	7.90	C	.0028	0	0	0	16	0	0
WC	9/24	8.00	C	.0026	0	0	0	235	0	0
WC	9/24	8.10	C	.0025	0	0	0	88	0	0
WC	9/24	8.20	C	.0023	0	0	0	18	0	0
WC	9/24	8.30	C	.0022	0	0	0	25	0	0
WC	9/24	8.35	C	.0021	0	0	0	10	0	0
WC	9/24	8.40	C	.0021	0	0	0	8	0	0
WC	9/24	8.50	C	.0020	0	0	0	22	0	0
WC	9/24	8.60	C	.0019	0	0	0	5	0	0
WC	9/24	8.90	C	.0016	0	0	0	1	0	0
WC	9/24	9.00	C	.0016	0	0	0	44	0	0
WC	9/24	9.50	C	.0013	0	0	0	2	0	0
Sub Total	9/24				32	32	0	2,152	-24	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	10/24	6.15	C	.4237	0	0	0	25	0	0
WC	10/24	6.20	C	.3793	0	0	0	4	0	0
WC	10/24	6.50	C	.1723	0	0	0	48	0	0
WC	10/24	6.60	C	.1261	0	0	0	48	0	0
WC	10/24	6.90	C	.0453	0	0	0	4	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
Sub Total	10/24				0	0	0	129	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	5.80	C	.6860	0	0	0	1	0	0
WC	12/24	5.90	C	.6340	0	0	0	2	0	0
WC	12/24	6.00	C	.5820	0	0	0	10	0	0
WC	12/24	6.10	C	.5273	4	4	0	23	4	0
WC	12/24	6.15	C	.4951	0	0	0	106	0	0
WC	12/24	6.20	C	.4638	1	1	0	219	1	0
WC	12/24	6.30	C	.4059	0	0	0	21	0	0
WC	12/24	6.40	C	.3521	0	0	0	142	0	0
WC	12/24	6.45	C	.3280	0	0	0	9	0	0
WC	12/24	6.50	C	.3047	0	0	0	103	0	0
WC	12/24	6.60	C	.2614	0	0	0	18	0	0
WC	12/24	6.70	C	.2239	4	4	0	192	0	0
WC	12/24	6.75	C	.2064	0	0	0	2	0	0
WC	12/24	6.80	C	.1905	0	0	0	150	0	0
WC	12/24	6.90	C	.1616	0	0	0	19	0	0
WC	12/24	7.00	C	.1377	0	0	0	20	0	0
WC	12/24	7.10	C	.1145	0	0	0	102	0	0
WC	12/24	7.20	C	.0985	0	0	0	24	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	7.30	C	.0809	0	0	0	192	0	0
WC	12/24	7.40	C	.0686	0	0	0	369	0	0
WC	12/24	7.50	C	.0567	0	0	0	509	0	0
WC	12/24	7.60	C	.0481	0	0	0	31	0	0
WC	12/24	7.70	C	.0396	0	0	0	29	0	0
WC	12/24	7.75	C	.0386	0	0	0	21	0	0
WC	12/24	7.80	C	.0346	0	0	0	27	0	0
WC	12/24	7.85	C	.0305	0	0	0	4	0	0
WC	12/24	7.90	C	.0298	0	0	0	6	0	0
WC	12/24	8.00	C	.0252	0	0	0	91	0	0
WC	12/24	8.10	C	.0208	0	0	0	33	0	0
WC	12/24	8.20	C	.0163	0	0	0	10	0	0
WC	12/24	8.40	C	.0113	0	0	0	10	0	0
WC	12/24	8.45	C	.0110	0	0	0	6	0	0
WC	12/24	8.50	C	.0108	0	0	0	56	0	0
WC	12/24	8.60	C	.0105	0	0	0	6	0	0
WC	12/24	8.70	C	.0061	0	0	0	9	0	0
WC	12/24	8.80	C	.0058	0	0	0	19	0	0
WC	12/24	8.90	C	.0056	0	0	0	11	0	0
WC	12/24	9.50	C	.0048	0	0	0	1	0	0
Sub Total	12/24				9	9	0	2,603	5	0

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Call Hard Red Spring Wheat Option for 08/19/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/25	6.20	C	.5927	0	0	0	29	0	0
WC	3/25	6.30	C	.5594	0	0	0	8	0	0
WC	3/25	6.40	C	.5276	0	0	0	83	0	0
WC	3/25	6.60	C	.4684	0	0	0	72	0	0
WC	3/25	6.70	C	.4409	0	0	0	7	0	0
WC	3/25	6.80	C	.4151	0	0	0	83	0	0
WC	3/25	7.00	C	.3673	0	0	0	78	0	0
WC	3/25	7.30	C	.3050	0	0	0	3	0	0
WC	3/25	7.40	C	.2869	0	0	0	55	0	0
WC	3/25	7.50	C	.2691	0	0	0	9	0	0
WC	3/25	7.60	C	.2531	0	0	0	12	0	0
WC	3/25	7.70	C	.2384	0	0	0	100	0	0
WC	3/25	7.90	C	.2104	0	0	0	4	0	0
WC	3/25	8.00	C	.1981	0	0	0	3	0	0
WC	3/25	8.30	C	.1654	0	0	0	31	0	0
Sub Total	3/25				0	0	0	577	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/25	6.80	C	.4951	0	0	0	55	0	0
WC	5/25	7.40	C	.3890	0	0	0	55	0	0
Sub Total	5/25				0	0	0	110	0	0

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Call Hard Red Spring Wheat Option for 08/19/2024

Total					41	41	0	5,571	-19	0
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Put Hard Red Spring Wheat Option for 08/19/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	5.65	P	.1882	0	0	0	10	0	0
WP	9/24	5.70	P	.2454	0	0	0	337	0	0
WP	9/24	5.80	P	.3847	0	0	0	150	0	0
WP	9/24	5.90	P	.5371	0	0	0	101	0	0
WP	9/24	6.00	P	.6840	0	0	0	125	0	0
WP	9/24	6.10	P	.8056	0	0	0	14	0	0
WP	9/24	6.20	P	.8905	0	0	0	195	0	0
WP	9/24	6.30	P	.9392	0	0	0	50	0	0
WP	9/24	6.40	P	.9610	0	0	0	125	0	0
WP	9/24	6.50	P	.9734	0	0	0	60	0	0
WP	9/24	6.60	P	.9808	0	0	0	71	0	0
WP	9/24	6.70	P	.9855	0	0	0	2	0	0
WP	9/24	6.75	P	.9755	0	0	0	10	0	0
WP	9/24	6.80	P	.9886	0	0	0	175	0	0
WP	9/24	6.90	P	.9907	0	0	0	31	0	0
WP	9/24	7.00	P	.9923	0	0	0	231	0	0
WP	9/24	7.10	P	.9934	0	0	0	8	0	0
WP	9/24	7.20	P	.9943	0	0	0	137	0	0
WP	9/24	7.30	P	.9950	0	0	0	7	0	0
WP	9/24	7.40	P	.9956	0	0	0	11	0	0
WP	9/24	7.50	P	.9960	0	0	0	1	0	0

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Put Hard Red Spring Wheat Option for 08/19/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	7.65	P	.9900	0	0	0	5	0	0
Sub Total	9/24				0	0	0	1,856	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	10/24	5.80	P	.2659	0	0	0	25	0	0
WP	10/24	5.90	P	.3497	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	.2629	0	0	0	10	0	0
WP	12/24	5.80	P	.3140	0	0	0	94	0	0
WP	12/24	5.90	P	.3660	0	0	0	115	0	0
WP	12/24	5.95	P	.3921	0	0	0	100	0	0
WP	12/24	6.00	P	.4180	0	0	0	504	0	0
WP	12/24	6.05	P	.4433	0	0	0	50	0	0
WP	12/24	6.10	P	.4727	0	0	0	86	0	0
WP	12/24	6.15	P	.5049	0	0	0	94	0	0
WP	12/24	6.20	P	.5362	0	0	0	42	0	0
WP	12/24	6.30	P	.5941	0	0	0	95	0	0
WP	12/24	6.40	P	.6479	0	0	0	4	0	0
WP	12/24	6.50	P	.6953	0	0	0	19	0	0

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Put Hard Red Spring Wheat Option for 08/19/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/24	6.55	P	.6543	0	0	0	6	0	0
WP	12/24	6.60	P	.7386	0	0	0	71	0	0
WP	12/24	6.70	P	.7761	0	0	0	6	0	0
WP	12/24	6.80	P	.8095	0	0	0	26	0	0
WP	12/24	6.85	P	.7362	0	0	0	4	0	0
WP	12/24	7.00	P	.8623	0	0	0	17	0	0
WP	12/24	7.10	P	.8855	0	0	0	12	0	0
WP	12/24	7.20	P	.9015	0	0	0	89	0	0
WP	12/24	7.30	P	.9191	0	0	0	31	0	0
WP	12/24	7.40	P	.9314	0	0	0	159	0	0
WP	12/24	7.50	P	.9433	0	0	0	3	0	0
WP	12/24	7.60	P	.9519	0	0	0	6	0	0
Sub Total	12/24				0	0	0	1,643	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/25	5.20	P	.1568	0	0	0	28	0	0
WP	3/25	6.00	P	.3586	0	0	0	60	0	0
WP	3/25	6.30	P	.4406	0	0	0	64	0	0
WP	3/25	7.70	P	.7616	0	0	0	100	0	0
Sub Total	3/25				0	0	0	252	0	0
Total					0	0	0	3,824	0	0

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