

Hard Red Spring Wheat Future for 08/20/2024

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	09/24	5,713	5,126	587	0	0	19,381	-1,513	0	0
W	12/24	7,102	6,937	165	0	0	37,815	1,537	0	0
W	03/25	2,001	2,001	0	0	0	12,142	360	0	0
W	05/25	786	786	0	0	0	4,468	180	0	0
W	07/25	160	160	0	0	0	698	77	0	0
W	09/25	41	41	0	0	0	444	-3	0	0
W	12/25	5	5	0	0	0	202	0	0	0
W	03/26	0	0	0	0	0	11	0	0	0
<b>Total</b>		<b>15,808</b>	<b>15,056</b>	<b>752</b>	<b>0</b>	<b>0</b>	<b>75,161</b>	<b>638</b>	<b>0</b>	<b>0</b>

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**Call Hard Red Spring Wheat Option for 08/20/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	6.00	C	.3313	0	0	0	60	0	0
WC	9/24	6.10	C	.1877	0	0	0	12	0	0
WC	9/24	6.20	C	.0890	0	0	0	5	0	0
WC	9/24	6.25	C	.0654	0	0	0	6	0	0
WC	9/24	6.30	C	.0488	0	0	0	26	0	0
WC	9/24	6.40	C	.0289	0	0	0	15	0	0
WC	9/24	6.50	C	.0186	0	0	0	112	0	0
WC	9/24	6.55	C	.0153	0	0	0	2	0	0
WC	9/24	6.60	C	.0128	0	0	0	2	0	0
WC	9/24	6.70	C	.0094	0	0	0	200	0	0
WC	9/24	6.80	C	.0072	0	0	0	27	0	0
WC	9/24	6.90	C	.0057	0	0	0	161	0	0
WC	9/24	7.00	C	.0046	0	0	0	61	0	0
WC	9/24	7.10	C	.0039	0	0	0	95	0	0
WC	9/24	7.15	C	.0036	0	0	0	9	0	0
WC	9/24	7.20	C	.0033	0	0	0	114	0	0
WC	9/24	7.30	C	.0029	0	0	0	85	0	0
WC	9/24	7.40	C	.0025	0	0	0	80	0	0
WC	9/24	7.50	C	.0023	0	0	0	196	0	0
WC	9/24	7.60	C	.0020	0	0	0	136	0	0
WC	9/24	7.70	C	.0018	0	0	0	74	0	0

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WC	9/24	7.80	C	.0017	0	0	0	200	0	0
WC	9/24	7.90	C	.0016	0	0	0	16	0	0
WC	9/24	8.00	C	.0014	0	0	0	235	0	0
WC	9/24	8.10	C	.0013	0	0	0	88	0	0
WC	9/24	8.20	C	.0012	0	0	0	18	0	0
WC	9/24	8.30	C	.0012	0	0	0	25	0	0
WC	9/24	8.35	C	.0011	0	0	0	10	0	0
WC	9/24	8.40	C	.0011	0	0	0	8	0	0
WC	9/24	8.50	C	.0010	0	0	0	22	0	0
WC	9/24	8.60	C	.0010	0	0	0	5	0	0
WC	9/24	8.90	C	.0009	0	0	0	1	0	0
WC	9/24	9.00	C	.0008	0	0	0	44	0	0
WC	9/24	9.50	C	.0007	0	0	0	2	0	0
<b>Sub Total</b>	<b>9/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>2,152</b>	<b>0</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	.4482	0	0	0	25	0	0
WC	10/24	6.20	C	.4001	0	0	0	4	0	0
WC	10/24	6.50	C	.1725	0	0	0	48	0	0
WC	10/24	6.60	C	.1245	0	0	0	48	0	0
WC	10/24	6.90	C	.0428	0	0	0	4	0	0

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**Call Hard Red Spring Wheat Option for 08/20/2024**

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	.7063	0	0	0	1	0	0
WC	12/24	5.90	C	.6526	0	0	0	2	0	0
WC	12/24	6.00	C	.5992	0	0	0	10	0	0
WC	12/24	6.10	C	.5483	0	0	0	23	0	0
WC	12/24	6.15	C	.5141	0	0	0	106	0	0
WC	12/24	6.20	C	.4812	3	3	0	222	3	0
WC	12/24	6.30	C	.4193	0	0	0	21	0	0
WC	12/24	6.40	C	.3630	4	4	0	146	4	0
WC	12/24	6.45	C	.3371	0	0	0	9	0	0
WC	12/24	6.50	C	.3129	0	0	0	103	0	0
WC	12/24	6.60	C	.2669	0	0	0	18	0	0
WC	12/24	6.70	C	.2280	0	0	0	192	0	0
WC	12/24	6.75	C	.2098	0	0	0	2	0	0
WC	12/24	6.80	C	.1938	0	0	0	150	0	0
WC	12/24	6.90	C	.1625	0	0	0	19	0	0
WC	12/24	7.00	C	.1379	0	0	0	20	0	0
WC	12/24	7.10	C	.1141	0	0	0	102	0	0
WC	12/24	7.20	C	.0955	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	.0801	0	0	0	192	0	0
WC	12/24	7.40	C	.0678	0	0	0	369	0	0
WC	12/24	7.50	C	.0559	0	0	0	509	0	0
WC	12/24	7.60	C	.0473	0	0	0	31	0	0
WC	12/24	7.70	C	.0389	0	0	0	29	0	0
WC	12/24	7.75	C	.0347	0	0	0	21	0	0
WC	12/24	7.80	C	.0339	0	0	0	27	0	0
WC	12/24	7.85	C	.0299	0	0	0	4	0	0
WC	12/24	7.90	C	.0257	0	0	0	6	0	0
WC	12/24	8.00	C	.0210	0	0	0	91	0	0
WC	12/24	8.10	C	.0202	0	0	0	33	0	0
WC	12/24	8.20	C	.0157	0	0	0	10	0	0
WC	12/24	8.40	C	.0109	0	0	0	10	0	0
WC	12/24	8.45	C	.0106	0	0	0	6	0	0
WC	12/24	8.50	C	.0105	0	0	0	56	0	0
WC	12/24	8.60	C	.0060	0	0	0	6	0	0
WC	12/24	8.70	C	.0058	0	0	0	9	0	0
WC	12/24	8.80	C	.0056	0	0	0	19	0	0
WC	12/24	8.90	C	.0054	0	0	0	11	0	0
WC	12/24	9.50	C	.0046	0	0	0	1	0	0
<b>Sub Total</b>	<b>12/24</b>				<b>7</b>	<b>7</b>	<b>0</b>	<b>2,610</b>	<b>7</b>	<b>0</b>

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**Call Hard Red Spring Wheat Option for 08/20/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/25	6.20	C	.6055	0	0	0	29	0	0
WC	3/25	6.30	C	.5715	4	4	0	12	4	0
WC	3/25	6.40	C	.5390	0	0	0	83	0	0
WC	3/25	6.60	C	.4785	0	0	0	72	0	0
WC	3/25	6.70	C	.4503	0	0	0	7	0	0
WC	3/25	6.80	C	.4237	0	0	0	83	0	0
WC	3/25	7.00	C	.3748	0	0	0	78	0	0
WC	3/25	7.30	C	.3104	4	4	0	7	4	0
WC	3/25	7.40	C	.2921	0	0	0	55	0	0
WC	3/25	7.50	C	.2741	0	0	0	9	0	0
WC	3/25	7.60	C	.2581	0	0	0	12	0	0
WC	3/25	7.70	C	.2423	0	0	0	100	0	0
WC	3/25	7.90	C	.2140	0	0	0	4	0	0
WC	3/25	8.00	C	.2016	0	0	0	3	0	0
WC	3/25	8.30	C	.1677	0	0	0	31	0	0
<b>Sub Total</b>	<b>3/25</b>				<b>8</b>	<b>8</b>	<b>0</b>	<b>585</b>	<b>8</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	.5080	0	0	0	55	0	0
WC	5/25	7.40	C	.4047	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>

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**Call Hard Red Spring Wheat Option for 08/20/2024**

<b>Total</b>					<b>15</b>	<b>15</b>	<b>0</b>	<b>5,586</b>	<b>15</b>	<b>0</b>
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**Put Hard Red Spring Wheat Option for 08/20/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	5.65	P	.1140	0	0	0	10	0	0
WP	9/24	5.70	P	.1695	0	0	0	337	0	0
WP	9/24	5.80	P	.3158	0	0	0	150	0	0
WP	9/24	5.90	P	.4917	0	0	0	101	0	0
WP	9/24	6.00	P	.6687	6	6	0	119	-6	0
WP	9/24	6.10	P	.8124	0	0	0	14	0	0
WP	9/24	6.20	P	.9110	2	2	0	193	-2	0
WP	9/24	6.30	P	.9512	0	0	0	50	0	0
WP	9/24	6.40	P	.9711	2	2	0	123	-2	0
WP	9/24	6.50	P	.9814	0	0	0	60	0	0
WP	9/24	6.60	P	.9872	0	0	0	71	0	0
WP	9/24	6.70	P	.9906	0	0	0	2	0	0
WP	9/24	6.75	P	.9857	0	0	0	10	0	0
WP	9/24	6.80	P	.9928	0	0	0	175	0	0
WP	9/24	6.90	P	.9943	0	0	0	31	0	0
WP	9/24	7.00	P	.9954	1	1	0	231	0	0
WP	9/24	7.10	P	.9961	0	0	0	8	0	0
WP	9/24	7.20	P	.9967	2	2	0	135	-2	0
WP	9/24	7.30	P	.9971	0	0	0	7	0	0
WP	9/24	7.40	P	.9975	0	0	0	11	0	0
WP	9/24	7.50	P	.9977	0	0	0	1	0	0

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**Put Hard Red Spring Wheat Option for 08/20/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	7.65	P	.9951	0	0	0	5	0	0
<b>Sub Total</b>	<b>9/24</b>				<b>13</b>	<b>13</b>	<b>0</b>	<b>1,844</b>	<b>-12</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	.2308	30	30	0	55	30	0
WP	10/24	5.90	P	.3158	0	0	0	48	0	0
<b>Sub Total</b>	<b>10/24</b>				<b>30</b>	<b>30</b>	<b>0</b>	<b>103</b>	<b>30</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	.2423	0	0	0	10	0	0
WP	12/24	5.80	P	.2937	20	20	0	104	10	0
WP	12/24	5.90	P	.3474	0	0	0	115	0	0
WP	12/24	5.95	P	.3741	0	0	0	100	0	0
WP	12/24	6.00	P	.4008	6	6	0	504	0	0
WP	12/24	6.05	P	.4270	0	0	0	50	0	0
WP	12/24	6.10	P	.4517	0	0	0	86	0	0
WP	12/24	6.15	P	.4859	0	0	0	94	0	0
WP	12/24	6.20	P	.5188	0	0	0	42	0	0
WP	12/24	6.30	P	.5807	0	0	0	95	0	0
WP	12/24	6.40	P	.6370	0	0	0	4	0	0
WP	12/24	6.50	P	.6871	0	0	0	19	0	0

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**Put Hard Red Spring Wheat Option for 08/20/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/24	6.55	P	.6478	0	0	0	6	0	0
WP	12/24	6.60	P	.7331	0	0	0	71	0	0
WP	12/24	6.70	P	.7720	0	0	0	6	0	0
WP	12/24	6.80	P	.8062	0	0	0	26	0	0
WP	12/24	6.85	P	.7332	0	0	0	4	0	0
WP	12/24	7.00	P	.8622	0	0	0	17	0	0
WP	12/24	7.10	P	.8859	0	0	0	12	0	0
WP	12/24	7.20	P	.9045	0	0	0	89	0	0
WP	12/24	7.30	P	.9199	0	0	0	31	0	0
WP	12/24	7.40	P	.9322	0	0	0	159	0	0
WP	12/24	7.50	P	.9441	0	0	0	3	0	0
WP	12/24	7.60	P	.9527	0	0	0	6	0	0
<b>Sub Total</b>	<b>12/24</b>				<b>26</b>	<b>26</b>	<b>0</b>	<b>1,653</b>	<b>10</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	.1479	0	0	0	28	0	0
WP	3/25	6.00	P	.3491	0	0	0	60	0	0
WP	3/25	6.30	P	.4285	0	0	0	64	0	0
WP	3/25	7.70	P	.7577	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>69</b>	<b>69</b>	<b>0</b>	<b>3,852</b>	<b>28</b>	<b>0</b>

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