

Hard Red Spring Wheat Future for 08/26/2024

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	09/24	6,839	6,069	527	243	2	7,954	-3,608	0	0
W	12/24	12,166	11,736	396	34	9	49,462	2,896	0	0
W	03/25	3,221	3,041	176	4	2	15,096	29	0	0
W	05/25	865	845	20	0	0	5,388	274	0	0
W	07/25	268	261	7	0	0	892	107	0	0
W	09/25	118	118	0	0	0	520	57	0	0
W	12/25	77	62	15	0	0	229	15	0	0
W	03/26	0	0	0	0	0	11	0	0	0
Total		23,554	22,132	1,141	281	13	79,552	-230	0	0

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Call Hard Red Spring Wheat Option for 08/26/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	10/24	6.20	C	.0957	0	0	0	4	0	0
WC	10/24	6.50	C	.0206	0	0	0	10	0	0
WC	10/24	6.60	C	.0173	0	0	0	10	0	0
WC	10/24	6.90	C	.0117	0	0	0	4	0	0
Sub Total	10/24				0	0	0	28	0	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	5.70	C	.5540	6	6	0	6	6	0
WC	12/24	5.75	C	.5165	2	2	0	2	2	0
WC	12/24	5.80	C	.4805	0	0	0	204	0	0
WC	12/24	5.90	C	.4130	0	0	0	7	0	0
WC	12/24	6.00	C	.3517	0	0	0	28	0	0
WC	12/24	6.10	C	.2970	1	1	0	24	1	0
WC	12/24	6.15	C	.2722	0	0	0	103	0	0
WC	12/24	6.20	C	.2497	0	0	0	125	0	0
WC	12/24	6.30	C	.2073	0	0	0	21	0	0
WC	12/24	6.40	C	.1719	0	0	0	140	0	0
WC	12/24	6.45	C	.1569	0	0	0	9	0	0
WC	12/24	6.50	C	.1418	70	70	0	67	-36	0
WC	12/24	6.60	C	.1151	0	0	0	18	0	0
WC	12/24	6.70	C	.0944	0	0	0	192	0	0

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WC	12/24	6.75	C	.0856	0	0	0	6	0	0
WC	12/24	6.80	C	.0769	0	0	0	150	0	0
WC	12/24	6.90	C	.0630	0	0	0	19	0	0
WC	12/24	7.00	C	.0497	0	0	0	28	0	0
WC	12/24	7.10	C	.0399	0	0	0	102	0	0
WC	12/24	7.20	C	.0341	0	0	0	24	0	0
WC	12/24	7.30	C	.0286	0	0	0	192	0	0
WC	12/24	7.40	C	.0233	0	0	0	363	0	0
WC	12/24	7.50	C	.0182	0	0	0	509	0	0
WC	12/24	7.60	C	.0130	0	0	0	31	0	0
WC	12/24	7.70	C	.0124	0	0	0	29	0	0
WC	12/24	7.75	C	.0122	0	0	0	21	0	0
WC	12/24	7.80	C	.0072	2	2	0	27	0	0
WC	12/24	7.85	C	.0070	0	0	0	4	0	0
WC	12/24	7.90	C	.0068	0	0	0	6	0	0
WC	12/24	8.00	C	.0066	0	0	0	91	0	0
WC	12/24	8.10	C	.0063	0	0	0	33	0	0
WC	12/24	8.20	C	.0061	0	0	0	10	0	0
WC	12/24	8.40	C	.0057	10	10	0	0	-10	0
WC	12/24	8.45	C	.0056	0	0	0	6	0	0
WC	12/24	8.50	C	.0055	0	0	0	56	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	8.60	C	.0053	0	0	0	6	0	0
WC	12/24	8.80	C	.0050	0	0	0	19	0	0
WC	12/24	8.90	C	.0049	0	0	0	11	0	0
WC	12/24	9.50	C	.0043	0	0	0	1	0	0
Sub Total	12/24				91	91	0	2,690	-37	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/25	5.90	C	.6000	18	18	0	18	18	0
WC	3/25	6.00	C	.5622	0	0	0	10	0	0
WC	3/25	6.20	C	.4364	0	0	0	46	0	0
WC	3/25	6.30	C	.3827	0	0	0	12	0	0
WC	3/25	6.40	C	.3353	0	0	0	84	0	0
WC	3/25	6.50	C	.2925	0	0	0	5	0	0
WC	3/25	6.60	C	.2558	0	0	0	72	0	0
WC	3/25	6.70	C	.2219	0	0	0	8	0	0
WC	3/25	6.80	C	.1941	0	0	0	83	0	0
WC	3/25	7.00	C	.1473	18	18	0	96	18	0
WC	3/25	7.30	C	.0951	0	0	0	7	0	0
WC	3/25	7.40	C	.0842	0	0	0	55	0	0
WC	3/25	7.50	C	.0736	0	0	0	26	0	0
WC	3/25	7.60	C	.0632	0	0	0	12	0	0

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Call Hard Red Spring Wheat Option for 08/26/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/25	7.70	C	.0557	0	0	0	100	0	0
WC	3/25	7.90	C	.0438	0	0	0	4	0	0
WC	3/25	8.00	C	.0368	0	0	0	4	0	0
WC	3/25	8.30	C	.0251	0	0	0	31	0	0
Sub Total	3/25				36	36	0	673	36	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/25	6.20	C	.5682	0	0	0	10	0	0
WC	5/25	6.80	C	.4444	0	0	0	55	0	0
WC	5/25	7.20	C	.3776	0	0	0	10	0	0
WC	5/25	7.40	C	.3480	0	0	0	55	0	0
Sub Total	5/25				0	0	0	130	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/25	6.60	C	.5659	0	0	0	5	0	0
Sub Total	9/25				0	0	0	5	0	0
Total					127	127	0	3,526	-1	0

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Put Hard Red Spring Wheat Option for 08/26/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	10/24	5.80	P	.5923	0	0	0	60	0	0
WP	10/24	5.90	P	.6803	0	0	0	10	0	0
Sub Total	10/24				0	0	0	70	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/24	5.50	P	.3320	0	0	0	10	0	0
WP	12/24	5.70	P	.4460	0	0	0	10	0	0
WP	12/24	5.75	P	.4835	0	0	0	10	0	0
WP	12/24	5.80	P	.5195	0	0	0	104	0	0
WP	12/24	5.90	P	.5870	0	0	0	123	0	0
WP	12/24	5.95	P	.5797	0	0	0	100	0	0
WP	12/24	6.00	P	.6483	0	0	0	504	0	0
WP	12/24	6.05	P	.6243	0	0	0	50	0	0
WP	12/24	6.10	P	.7030	0	0	0	86	0	0
WP	12/24	6.15	P	.7278	0	0	0	94	0	0
WP	12/24	6.20	P	.7503	0	0	0	42	0	0
WP	12/24	6.30	P	.7927	0	0	0	95	0	0
WP	12/24	6.40	P	.8281	0	0	0	4	0	0
WP	12/24	6.50	P	.8582	0	0	0	19	0	0
WP	12/24	6.55	P	.7736	0	0	0	6	0	0
WP	12/24	6.60	P	.8849	0	0	0	71	0	0

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Put Hard Red Spring Wheat Option for 08/26/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/24	6.70	P	.9056	0	0	0	6	0	0
WP	12/24	6.75	P	.9144	0	0	0	55	0	0
WP	12/24	6.80	P	.9231	0	0	0	26	0	0
WP	12/24	6.85	P	.8192	0	0	0	4	0	0
WP	12/24	7.00	P	.9503	1	1	0	16	-1	0
WP	12/24	7.10	P	.9601	0	0	0	12	0	0
WP	12/24	7.20	P	.9659	0	0	0	89	0	0
WP	12/24	7.30	P	.9714	0	0	0	31	0	0
WP	12/24	7.40	P	.9767	0	0	0	159	0	0
WP	12/24	7.50	P	.9818	0	0	0	3	0	0
WP	12/24	7.60	P	.9870	0	0	0	6	0	0
Sub Total	12/24				1	1	0	1,735	-1	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/25	5.20	P	.1065	0	0	0	28	0	0
WP	3/25	5.80	P	.3558	3	3	0	3	3	0
WP	3/25	5.90	P	.4000	0	0	0	20	0	0
WP	3/25	6.00	P	.4378	0	0	0	60	0	0
WP	3/25	6.30	P	.6173	0	0	0	64	0	0
WP	3/25	6.50	P	.7075	0	0	0	5	0	0
WP	3/25	7.70	P	.9443	0	0	0	100	0	0

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Put Hard Red Spring Wheat Option for 08/26/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
Sub Total	3/25				3	3	0	280	3	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/25	6.00	P	.3305	0	0	0	19	0	0
WP	9/25	6.60	P	.4341	0	0	0	5	0	0
Sub Total	9/25				0	0	0	24	0	0
Total					4	4	0	2,109	2	0

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