

Hard Red Spring Wheat Future for 09/04/2024

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	09/24	13	13	0	0	0	9	-2	0	0
W	12/24	8,053	7,388	665	0	2	51,477	-12	0	0
W	03/25	1,682	1,660	22	0	0	15,332	-202	0	0
W	05/25	784	784	0	0	0	5,937	-68	0	0
W	07/25	241	241	0	0	0	1,678	52	0	0
W	09/25	40	40	0	0	0	592	14	0	0
W	12/25	38	38	0	0	0	258	12	0	0
W	03/26	6	6	0	0	0	12	0	0	0
Total		10,857	10,170	687	0	2	75,295	-206	0	0

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Call Hard Red Spring Wheat Option for 09/04/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	10/24	6.20	C	.5632	0	0	0	4	0	0
WC	10/24	6.45	C	.2892	18	18	0	18	18	0
WC	10/24	6.50	C	.2439	0	0	0	10	0	0
WC	10/24	6.60	C	.1699	0	0	0	10	0	0
WC	10/24	6.90	C	.0448	0	0	0	4	0	0
Sub Total	10/24				18	18	0	46	18	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	5.70	C	.8236	0	0	0	6	0	0
WC	12/24	5.75	C	.8012	0	0	0	5	0	0
WC	12/24	5.80	C	.7790	2	2	0	255	-2	0
WC	12/24	5.90	C	.7302	0	0	0	16	0	0
WC	12/24	6.00	C	.6793	0	0	0	92	0	0
WC	12/24	6.10	C	.6274	15	15	0	46	15	0
WC	12/24	6.15	C	.6017	0	0	0	103	0	0
WC	12/24	6.20	C	.5761	4	4	0	132	1	0
WC	12/24	6.30	C	.5209	4	4	0	25	4	0
WC	12/24	6.40	C	.4601	9	9	0	166	0	0
WC	12/24	6.45	C	.4317	0	0	0	9	0	0
WC	12/24	6.50	C	.4040	6	6	0	69	0	0
WC	12/24	6.60	C	.3520	0	0	0	18	0	0

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WC	12/24	6.70	C	.3055	0	0	0	187	0	0
WC	12/24	6.75	C	.2833	0	0	0	6	0	0
WC	12/24	6.80	C	.2639	0	0	0	150	0	0
WC	12/24	6.90	C	.2262	0	0	0	19	0	0
WC	12/24	7.00	C	.1925	0	0	0	28	0	0
WC	12/24	7.10	C	.1648	0	0	0	102	0	0
WC	12/24	7.20	C	.1398	0	0	0	24	0	0
WC	12/24	7.30	C	.1174	0	0	0	192	0	0
WC	12/24	7.40	C	.1000	0	0	0	363	0	0
WC	12/24	7.50	C	.0830	0	0	0	509	0	0
WC	12/24	7.60	C	.0713	0	0	0	31	0	0
WC	12/24	7.70	C	.0600	0	0	0	29	0	0
WC	12/24	7.75	C	.0559	0	0	0	21	0	0
WC	12/24	7.80	C	.0489	0	0	0	27	0	0
WC	12/24	7.85	C	.0448	0	0	0	4	0	0
WC	12/24	7.90	C	.0409	0	0	0	6	0	0
WC	12/24	8.00	C	.0362	0	0	0	91	0	0
WC	12/24	8.10	C	.0284	0	0	0	33	0	0
WC	12/24	8.20	C	.0239	0	0	0	10	0	0
WC	12/24	8.45	C	.0151	0	0	0	6	0	0
WC	12/24	8.50	C	.0148	0	0	0	56	0	0

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WC	12/24	8.60	C	.0106	0	0	0	6	0	0
WC	12/24	8.80	C	.0099	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	.0047	0	0	0	1	0	0
Sub Total	12/24				40	40	0	2,873	18	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/25	5.90	C	.7461	0	0	0	28	0	0
WC	3/25	6.00	C	.7170	0	0	0	68	0	0
WC	3/25	6.10	C	.7429	0	0	0	12	0	0
WC	3/25	6.20	C	.6974	0	0	0	58	0	0
WC	3/25	6.30	C	.6295	0	0	0	14	0	0
WC	3/25	6.40	C	.6122	0	0	0	84	0	0
WC	3/25	6.50	C	.5729	34	34	0	54	34	0
WC	3/25	6.60	C	.5355	0	0	0	87	0	0
WC	3/25	6.65	C	.5176	6	6	0	6	6	0
WC	3/25	6.70	C	.5002	0	0	0	8	0	0
WC	3/25	6.80	C	.4666	0	0	0	83	0	0
WC	3/25	7.00	C	.4053	5	5	0	99	0	0
WC	3/25	7.20	C	.3509	77	77	0	86	77	0
WC	3/25	7.30	C	.3260	0	0	0	9	0	0

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Call Hard Red Spring Wheat Option for 09/04/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/25	7.40	C	.3032	0	0	0	55	0	0
WC	3/25	7.50	C	.2814	0	0	0	156	0	0
WC	3/25	7.60	C	.2619	0	0	0	12	0	0
WC	3/25	7.70	C	.2429	0	0	0	100	0	0
WC	3/25	7.90	C	.2096	0	0	0	4	0	0
WC	3/25	8.00	C	.1956	0	0	0	4	0	0
Sub Total	3/25				122	122	0	1,027	117	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/25	6.20	C	.6836	0	0	0	10	0	0
WC	5/25	6.80	C	.5557	0	0	0	55	0	0
WC	5/25	7.20	C	.4835	0	0	0	10	0	0
WC	5/25	7.40	C	.4507	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	7/25	6.70	C	.6027	0	0	0	18	0	0
Sub Total	7/25				0	0	0	18	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/25	6.60	C	.6434	0	0	0	5	0	0
WC	9/25	7.00	C	.5709	5	5	0	5	5	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
Sub Total	9/25				5	5	0	10	5	0
Total					185	185	0	4,104	158	0

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Put Hard Red Spring Wheat Option for 09/04/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	10/24	5.80	P	.0852	0	0	0	60	0	0
WP	10/24	5.90	P	.1478	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	.1015	0	0	0	76	0	0
WP	12/24	5.70	P	.1764	0	0	0	10	0	0
WP	12/24	5.75	P	.1988	0	0	0	10	0	0
WP	12/24	5.80	P	.2210	2	2	0	104	0	0
WP	12/24	5.90	P	.2698	0	0	0	124	0	0
WP	12/24	5.95	P	.2955	0	0	0	100	0	0
WP	12/24	6.00	P	.3207	10	10	0	500	0	0
WP	12/24	6.05	P	.3467	0	0	0	50	0	0
WP	12/24	6.10	P	.3726	2	2	0	88	2	0
WP	12/24	6.15	P	.3983	0	0	0	94	0	0
WP	12/24	6.20	P	.4239	4	4	0	42	0	0
WP	12/24	6.30	P	.4791	0	0	0	95	0	0
WP	12/24	6.40	P	.5399	0	0	0	4	0	0
WP	12/24	6.50	P	.5960	0	0	0	19	0	0
WP	12/24	6.55	P	.5872	0	0	0	6	0	0
WP	12/24	6.60	P	.6480	0	0	0	71	0	0

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Put Hard Red Spring Wheat Option for 09/04/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/24	6.70	P	.6945	4	4	0	2	-4	0
WP	12/24	6.75	P	.7167	0	0	0	55	0	0
WP	12/24	6.80	P	.7361	0	0	0	26	0	0
WP	12/24	7.00	P	.8075	0	0	0	10	0	0
WP	12/24	7.10	P	.8352	0	0	0	12	0	0
WP	12/24	7.20	P	.8602	0	0	0	89	0	0
WP	12/24	7.30	P	.8826	0	0	0	31	0	0
WP	12/24	7.40	P	.9000	0	0	0	159	0	0
WP	12/24	7.50	P	.9170	0	0	0	3	0	0
WP	12/24	7.60	P	.9287	4	4	0	5	-1	0
Sub Total	12/24				26	26	0	1,785	-3	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/25	5.20	P	.0823	0	0	0	28	0	0
WP	3/25	5.80	P	.2254	0	0	0	3	0	0
WP	3/25	5.90	P	.2539	0	0	0	20	0	0
WP	3/25	6.00	P	.2830	0	0	0	60	0	0
WP	3/25	6.30	P	.3705	2	2	0	62	-2	0
WP	3/25	6.50	P	.4271	0	0	0	5	0	0
WP	3/25	7.70	P	.7571	0	0	0	100	0	0
Sub Total	3/25				2	2	0	278	-2	0

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Put Hard Red Spring Wheat Option for 09/04/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/25	6.00	P	.2737	0	0	0	19	0	0
WP	9/25	6.60	P	.3566	0	0	0	5	0	0
Sub Total	9/25				0	0	0	24	0	0
Total					28	28	0	2,157	-5	0

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