

Hard Red Spring Wheat Future for 09/09/2024

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	09/24	3	3	0	0	0	13	0	0	0
W	12/24	6,723	5,856	867	0	0	49,373	-482	0	0
W	03/25	925	925	0	0	0	15,312	148	0	0
W	05/25	457	457	0	0	0	6,153	85	0	0
W	07/25	95	95	0	0	0	1,788	20	0	0
W	09/25	31	31	0	0	0	623	4	0	0
W	12/25	2	2	0	0	0	261	1	0	0
W	03/26	0	0	0	0	0	12	0	0	0
Total		8,236	7,369	867	0	0	73,535	-224	0	0

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

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	10/24	6.20	C	.3440	0	0	0	4	0	0
WC	10/24	6.40	C	.1512	0	0	0	30	0	0
WC	10/24	6.45	C	.1201	0	0	0	18	0	0
WC	10/24	6.50	C	.0897	0	0	0	10	0	0
WC	10/24	6.60	C	.0487	0	0	0	10	0	0
WC	10/24	6.90	C	.0174	0	0	0	4	0	0
Sub Total	10/24				0	0	0	76	0	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	5.70	C	.7524	0	0	0	6	0	0
WC	12/24	5.75	C	.7266	0	0	0	5	0	0
WC	12/24	5.80	C	.6997	0	0	0	155	0	0
WC	12/24	5.90	C	.6462	0	0	0	16	0	0
WC	12/24	6.00	C	.5920	0	0	0	92	0	0
WC	12/24	6.10	C	.5377	0	0	0	46	0	0
WC	12/24	6.15	C	.5052	0	0	0	103	0	0
WC	12/24	6.20	C	.4736	0	0	0	140	0	0
WC	12/24	6.25	C	.4433	0	0	0	9	0	0
WC	12/24	6.30	C	.4143	0	0	0	25	0	0
WC	12/24	6.40	C	.3590	0	0	0	567	0	0
WC	12/24	6.45	C	.3339	0	0	0	9	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	6.50	C	.3104	0	0	0	71	0	0
WC	12/24	6.60	C	.2657	0	0	0	24	0	0
WC	12/24	6.70	C	.2262	0	0	0	187	0	0
WC	12/24	6.75	C	.2086	0	0	0	6	0	0
WC	12/24	6.80	C	.1911	0	0	0	150	0	0
WC	12/24	6.90	C	.1622	0	0	0	19	0	0
WC	12/24	7.00	C	.1360	0	0	0	28	0	0
WC	12/24	7.10	C	.1125	0	0	0	102	0	0
WC	12/24	7.20	C	.0941	0	0	0	24	0	0
WC	12/24	7.30	C	.0789	0	0	0	192	0	0
WC	12/24	7.40	C	.0669	0	0	0	363	0	0
WC	12/24	7.50	C	.0551	0	0	0	509	0	0
WC	12/24	7.60	C	.0466	0	0	0	31	0	0
WC	12/24	7.70	C	.0382	0	0	0	29	0	0
WC	12/24	7.75	C	.0341	0	0	0	21	0	0
WC	12/24	7.80	C	.0300	0	0	0	27	0	0
WC	12/24	7.85	C	.0293	0	0	0	4	0	0
WC	12/24	7.90	C	.0253	0	0	0	6	0	0
WC	12/24	8.00	C	.0208	0	0	0	91	0	0
WC	12/24	8.10	C	.0162	0	0	0	33	0	0
WC	12/24	8.20	C	.0155	0	0	0	10	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	8.45	C	.0105	0	0	0	6	0	0
WC	12/24	8.50	C	.0103	0	0	0	56	0	0
WC	12/24	8.60	C	.0059	0	0	0	6	0	0
WC	12/24	8.80	C	.0055	0	0	0	19	0	0
WC	12/24	8.90	C	.0053	0	0	0	11	0	0
WC	12/24	9.50	C	.0045	0	0	0	1	0	0
Sub Total	12/24				0	0	0	3,199	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/25	5.90	C	.6858	2	2	0	30	2	0
WC	3/25	6.00	C	.6594	0	0	0	68	0	0
WC	3/25	6.10	C	.6503	0	0	0	12	0	0
WC	3/25	6.20	C	.6150	0	0	0	58	0	0
WC	3/25	6.25	C	.5979	1	1	0	1	1	0
WC	3/25	6.30	C	.5810	12	12	0	26	12	0
WC	3/25	6.40	C	.5484	0	0	0	87	0	0
WC	3/25	6.50	C	.5172	0	0	0	57	0	0
WC	3/25	6.60	C	.4873	0	0	0	88	0	0
WC	3/25	6.65	C	.4730	0	0	0	6	0	0
WC	3/25	6.70	C	.4587	0	0	0	8	0	0
WC	3/25	6.80	C	.4316	0	0	0	83	0	0

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

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/25	7.00	C	.3815	0	0	0	89	0	0
WC	3/25	7.20	C	.3365	0	0	0	86	0	0
WC	3/25	7.30	C	.3162	12	12	0	21	12	0
WC	3/25	7.40	C	.2971	0	0	0	55	0	0
WC	3/25	7.50	C	.2784	0	0	0	156	0	0
WC	3/25	7.60	C	.2614	0	0	0	12	0	0
WC	3/25	7.70	C	.2456	0	0	0	100	0	0
WC	3/25	7.90	C	.2164	0	0	0	4	0	0
WC	3/25	8.00	C	.2038	0	0	0	4	0	0
Sub Total	3/25				27	27	0	1,051	27	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/25	6.20	C	.6441	0	0	0	10	0	0
WC	5/25	6.80	C	.5248	0	0	0	55	0	0
WC	5/25	7.20	C	.4574	0	0	0	10	0	0
WC	5/25	7.40	C	.4271	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	.5717	0	0	0	18	0	0
Sub Total	7/25				0	0	0	18	0	0

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

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/25	6.60	C	.6101	0	0	0	5	0	0
WC	9/25	7.00	C	.5398	0	0	0	5	0	0
Sub Total	9/25				0	0	0	10	0	0
Total					27	27	0	4,484	27	0

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

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	10/24	5.80	P	.1727	0	0	0	60	0	0
WP	10/24	5.90	P	.2761	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	.1547	0	0	0	76	0	0
WP	12/24	5.70	P	.2476	0	0	0	10	0	0
WP	12/24	5.75	P	.2734	0	0	0	10	0	0
WP	12/24	5.80	P	.3003	0	0	0	104	0	0
WP	12/24	5.90	P	.3538	0	0	0	121	0	0
WP	12/24	5.95	P	.3809	0	0	0	100	0	0
WP	12/24	6.00	P	.4080	0	0	0	500	0	0
WP	12/24	6.05	P	.4346	0	0	0	50	0	0
WP	12/24	6.10	P	.4623	0	0	0	88	0	0
WP	12/24	6.15	P	.4948	0	0	0	94	0	0
WP	12/24	6.20	P	.5264	0	0	0	42	0	0
WP	12/24	6.30	P	.5857	0	0	0	95	0	0
WP	12/24	6.40	P	.6410	0	0	0	4	0	0
WP	12/24	6.50	P	.6896	0	0	0	19	0	0
WP	12/24	6.55	P	.6612	0	0	0	6	0	0
WP	12/24	6.60	P	.7343	0	0	0	71	0	0

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

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/24	6.70	P	.7738	0	0	0	2	0	0
WP	12/24	6.75	P	.7914	0	0	0	55	0	0
WP	12/24	6.80	P	.8089	0	0	0	26	0	0
WP	12/24	7.00	P	.8640	0	0	0	4	0	0
WP	12/24	7.10	P	.8875	0	0	0	12	0	0
WP	12/24	7.20	P	.9059	0	0	0	83	0	0
WP	12/24	7.30	P	.9211	6	6	0	31	0	0
WP	12/24	7.40	P	.9331	6	6	0	159	0	0
WP	12/24	7.50	P	.9449	0	0	0	3	0	0
WP	12/24	7.60	P	.9534	0	0	0	5	0	0
Sub Total	12/24				12	12	0	1,770	0	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/25	5.20	P	.1394	0	0	0	28	0	0
WP	3/25	5.80	P	.2876	0	0	0	3	0	0
WP	3/25	5.90	P	.3142	6	6	0	26	6	0
WP	3/25	6.00	P	.3406	0	0	0	60	0	0
WP	3/25	6.30	P	.4190	0	0	0	62	0	0
WP	3/25	6.50	P	.4828	0	0	0	5	0	0
WP	3/25	7.70	P	.7544	0	0	0	100	0	0
Sub Total	3/25				6	6	0	284	6	0

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

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/25	6.00	P	.2976	0	0	0	19	0	0
WP	9/25	6.60	P	.3899	0	0	0	5	0	0
Sub Total	9/25				0	0	0	24	0	0
Total					18	18	0	2,148	6	0

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