

Hard Red Spring Wheat Future for 09/11/2024

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	09/24	0	0	0	0	0	6	0	0	0
W	12/24	4,689	4,185	504	0	0	49,617	332	0	0
W	03/25	1,006	1,006	0	0	0	15,685	183	0	0
W	05/25	192	192	0	0	0	6,224	-36	0	0
W	07/25	69	69	0	0	0	1,839	27	0	0
W	09/25	0	0	0	0	0	636	0	0	0
W	12/25	0	0	0	0	0	259	0	0	0
W	03/26	0	0	0	0	0	12	0	0	0
Total		5,956	5,452	504	0	0	74,278	506	0	0

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Call Hard Red Spring Wheat Option for 09/11/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	10/24	6.20	C	.4636	0	0	0	4	0	0
WC	10/24	6.40	C	.2180	0	0	0	30	0	0
WC	10/24	6.45	C	.1735	0	0	0	18	0	0
WC	10/24	6.50	C	.1342	0	0	0	10	0	0
WC	10/24	6.60	C	.0732	0	0	0	10	0	0
WC	10/24	6.90	C	.0205	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	.7985	0	0	0	6	0	0
WC	12/24	5.75	C	.7753	0	0	0	5	0	0
WC	12/24	5.80	C	.7503	0	0	0	155	0	0
WC	12/24	5.90	C	.6977	0	0	0	16	0	0
WC	12/24	6.00	C	.6442	0	0	0	92	0	0
WC	12/24	6.10	C	.5900	0	0	0	46	0	0
WC	12/24	6.15	C	.5633	0	0	0	103	0	0
WC	12/24	6.20	C	.5353	5	5	0	149	5	0
WC	12/24	6.25	C	.5029	0	0	0	9	0	0
WC	12/24	6.30	C	.4716	0	0	0	27	0	0
WC	12/24	6.40	C	.4125	0	0	0	567	0	0
WC	12/24	6.45	C	.3841	0	0	0	9	0	0

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WC	12/24	6.50	C	.3577	0	0	0	71	0	0
WC	12/24	6.60	C	.3081	0	0	0	24	0	0
WC	12/24	6.70	C	.2647	89	89	0	213	26	0
WC	12/24	6.75	C	.2433	0	0	0	6	0	0
WC	12/24	6.80	C	.2254	0	0	0	150	0	0
WC	12/24	6.90	C	.1902	0	0	0	19	0	0
WC	12/24	7.00	C	.1614	5	5	0	28	0	0
WC	12/24	7.10	C	.1354	0	0	0	106	0	0
WC	12/24	7.20	C	.1120	0	0	0	24	0	0
WC	12/24	7.30	C	.0939	0	0	0	192	0	0
WC	12/24	7.40	C	.0787	0	0	0	363	0	0
WC	12/24	7.50	C	.0638	0	0	0	509	0	0
WC	12/24	7.60	C	.0548	0	0	0	31	0	0
WC	12/24	7.70	C	.0432	0	0	0	29	0	0
WC	12/24	7.75	C	.0422	0	0	0	21	0	0
WC	12/24	7.80	C	.0381	0	0	0	27	0	0
WC	12/24	7.85	C	.0340	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	.0206	0	0	0	33	0	0
WC	12/24	8.20	C	.0161	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	.0108	0	0	0	6	0	0
WC	12/24	8.50	C	.0106	0	0	0	56	0	0
WC	12/24	8.60	C	.0103	0	0	0	6	0	0
WC	12/24	8.80	C	.0056	0	0	0	19	0	0
WC	12/24	8.90	C	.0055	0	0	0	11	0	0
WC	12/24	9.50	C	.0046	0	0	0	1	0	0
Sub Total	12/24				99	99	0	3,240	31	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/25	5.90	C	.7145	0	0	0	30	0	0
WC	3/25	6.00	C	.6869	0	0	0	68	0	0
WC	3/25	6.10	C	.6906	0	0	0	12	0	0
WC	3/25	6.20	C	.6513	0	0	0	58	0	0
WC	3/25	6.25	C	.6324	0	0	0	1	0	0
WC	3/25	6.30	C	.6048	0	0	0	26	0	0
WC	3/25	6.40	C	.5777	2	2	0	191	2	0
WC	3/25	6.50	C	.5432	2	2	0	90	2	0
WC	3/25	6.60	C	.5102	0	0	0	88	0	0
WC	3/25	6.65	C	.4942	0	0	0	6	0	0
WC	3/25	6.70	C	.4789	0	0	0	8	0	0
WC	3/25	6.80	C	.4490	0	0	0	83	0	0

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Call Hard Red Spring Wheat Option for 09/11/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/25	7.00	C	.3940	0	0	0	89	0	0
WC	3/25	7.20	C	.3449	0	0	0	86	0	0
WC	3/25	7.30	C	.3227	2	2	0	23	2	0
WC	3/25	7.40	C	.3016	0	0	0	55	0	0
WC	3/25	7.50	C	.2815	0	0	0	156	0	0
WC	3/25	7.60	C	.2635	0	0	0	12	0	0
WC	3/25	7.70	C	.2458	0	0	0	100	0	0
WC	3/25	7.90	C	.2149	0	0	0	4	0	0
WC	3/25	8.00	C	.2008	0	0	0	4	0	0
Sub Total	3/25				6	6	0	1,190	6	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/25	6.20	C	.6648	0	0	0	10	0	0
WC	5/25	6.80	C	.5378	0	0	0	55	0	0
WC	5/25	7.20	C	.4661	0	0	0	10	0	0
WC	5/25	7.40	C	.4341	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	.5874	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 09/11/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/25	6.60	C	.6322	0	0	0	5	0	0
WC	9/25	7.00	C	.5550	0	0	0	5	0	0
Sub Total	9/25				0	0	0	10	0	0
Total					105	105	0	4,664	37	0

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Put Hard Red Spring Wheat Option for 09/11/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	10/24	5.80	P	.0833	0	0	0	60	0	0
WP	10/24	5.90	P	.1625	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	.1179	0	0	0	76	0	0
WP	12/24	5.60	P	.1571	0	0	0	4	0	0
WP	12/24	5.70	P	.2015	0	0	0	10	0	0
WP	12/24	5.75	P	.2247	0	0	0	10	0	0
WP	12/24	5.80	P	.2497	0	0	0	104	0	0
WP	12/24	5.90	P	.3023	0	0	0	121	0	0
WP	12/24	5.95	P	.3287	0	0	0	100	0	0
WP	12/24	6.00	P	.3558	0	0	0	500	0	0
WP	12/24	6.05	P	.3829	0	0	0	50	0	0
WP	12/24	6.10	P	.4100	0	0	0	88	0	0
WP	12/24	6.15	P	.4367	0	0	0	94	0	0
WP	12/24	6.20	P	.4647	0	0	0	42	0	0
WP	12/24	6.30	P	.5284	89	89	0	135	40	0
WP	12/24	6.40	P	.5875	0	0	0	4	0	0
WP	12/24	6.50	P	.6423	0	0	0	19	0	0
WP	12/24	6.55	P	.6260	0	0	0	6	0	0

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Put Hard Red Spring Wheat Option for 09/11/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/24	6.60	P	.6919	0	0	0	71	0	0
WP	12/24	6.70	P	.7353	0	0	0	2	0	0
WP	12/24	6.75	P	.7567	0	0	0	55	0	0
WP	12/24	6.80	P	.7746	0	0	0	26	0	0
WP	12/24	7.00	P	.8386	0	0	0	4	0	0
WP	12/24	7.10	P	.8646	0	0	0	12	0	0
WP	12/24	7.20	P	.8880	0	0	0	83	0	0
WP	12/24	7.30	P	.9061	0	0	0	31	0	0
WP	12/24	7.40	P	.9213	0	0	0	159	0	0
WP	12/24	7.50	P	.9362	0	0	0	3	0	0
WP	12/24	7.60	P	.9452	0	0	0	5	0	0
Sub Total	12/24				89	89	0	1,814	40	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/25	5.20	P	.1104	0	0	0	28	0	0
WP	3/25	5.50	P	.1791	32	32	0	32	32	0
WP	3/25	5.80	P	.2578	0	0	0	3	0	0
WP	3/25	5.90	P	.2855	0	0	0	26	0	0
WP	3/25	6.00	P	.3131	0	0	0	60	0	0
WP	3/25	6.30	P	.3952	0	0	0	62	0	0
WP	3/25	6.50	P	.4568	0	0	0	5	0	0

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Put Hard Red Spring Wheat Option for 09/11/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/25	7.70	P	.7542	0	0	0	100	0	0
Sub Total	3/25				32	32	0	316	32	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/25	6.00	P	.2832	0	0	0	19	0	0
WP	9/25	6.60	P	.3678	0	0	0	5	0	0
Sub Total	9/25				0	0	0	24	0	0
Total					121	121	0	2,224	72	0

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