

Hard Red Spring Wheat Future for 09/30/2024

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	12/24	7,384	6,834	550	0	12	46,926	742	0	0
W	03/25	1,815	1,795	20	0	0	16,189	174	0	0
W	05/25	501	501	0	0	0	6,166	-8	0	0
W	07/25	343	343	0	0	0	2,187	162	0	0
W	09/25	96	96	0	0	0	844	60	0	0
W	12/25	2	2	0	0	0	266	0	0	0
W	03/26	0	0	0	0	0	16	0	0	0
Total		10,141	9,571	570	0	12	72,594	1,130	0	0

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Call Hard Red Spring Wheat Option for 09/30/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	11/24	6.30	C	.4463	0	0	0	30	0	0
WC	11/24	6.40	C	.3551	0	0	0	15	0	0
Sub Total	11/24				0	0	0	45	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	5.70	C	.8519	0	0	0	6	0	0
WC	12/24	5.75	C	.8270	0	0	0	5	0	0
WC	12/24	5.80	C	.8006	0	0	0	155	0	0
WC	12/24	5.90	C	.7446	0	0	0	8	0	0
WC	12/24	6.00	C	.6825	0	0	0	92	0	0
WC	12/24	6.10	C	.6189	0	0	0	54	0	0
WC	12/24	6.15	C	.5868	0	0	0	111	0	0
WC	12/24	6.20	C	.5551	0	0	0	499	0	0
WC	12/24	6.25	C	.5212	0	0	0	9	0	0
WC	12/24	6.30	C	.4846	5	5	0	39	5	0
WC	12/24	6.35	C	.4493	0	0	0	52	0	0
WC	12/24	6.40	C	.4153	0	0	0	222	0	0
WC	12/24	6.45	C	.3827	0	0	0	9	0	0
WC	12/24	6.50	C	.3512	0	0	0	71	0	0
WC	12/24	6.60	C	.2940	0	0	0	28	0	0
WC	12/24	6.65	C	.2688	0	0	0	30	0	0

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WC	12/24	6.70	C	.2441	0	0	0	95	0	0
WC	12/24	6.75	C	.2212	0	0	0	6	0	0
WC	12/24	6.80	C	.2006	0	0	0	150	0	0
WC	12/24	6.90	C	.1641	0	0	0	19	0	0
WC	12/24	7.00	C	.1308	0	0	0	28	0	0
WC	12/24	7.10	C	.1058	0	0	0	106	0	0
WC	12/24	7.20	C	.0841	0	0	0	24	0	0
WC	12/24	7.30	C	.0661	0	0	0	192	0	0
WC	12/24	7.40	C	.0517	0	0	0	363	0	0
WC	12/24	7.50	C	.0413	0	0	0	509	0	0
WC	12/24	7.60	C	.0311	0	0	0	31	0	0
WC	12/24	7.70	C	.0253	0	0	0	29	0	0
WC	12/24	7.75	C	.0245	0	0	0	21	0	0
WC	12/24	7.80	C	.0195	0	0	0	27	0	0
WC	12/24	7.85	C	.0190	0	0	0	4	0	0
WC	12/24	7.90	C	.0139	0	0	0	6	0	0
WC	12/24	8.00	C	.0132	0	0	0	89	0	0
WC	12/24	8.10	C	.0076	0	0	0	33	0	0
WC	12/24	8.20	C	.0072	0	0	0	2	0	0
WC	12/24	8.45	C	.0064	0	0	0	6	0	0
WC	12/24	8.50	C	.0063	0	0	0	56	0	0

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WC	12/24	8.60	C	.0060	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	.0054	0	0	0	11	0	0
WC	12/24	9.50	C	.0046	0	0	0	1	0	0
Sub Total	12/24				5	5	0	3,223	5	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/25	5.90	C	.7248	0	0	0	30	0	0
WC	3/25	6.00	C	.6966	0	0	0	68	0	0
WC	3/25	6.10	C	.6956	0	0	0	12	0	0
WC	3/25	6.20	C	.6404	0	0	0	78	0	0
WC	3/25	6.25	C	.6401	0	0	0	1	0	0
WC	3/25	6.30	C	.6126	0	0	0	66	0	0
WC	3/25	6.40	C	.5869	0	0	0	202	0	0
WC	3/25	6.50	C	.5530	0	0	0	107	0	0
WC	3/25	6.60	C	.5204	0	0	0	95	0	0
WC	3/25	6.65	C	.5045	0	0	0	6	0	0
WC	3/25	6.70	C	.4892	0	0	0	43	0	0
WC	3/25	6.80	C	.4593	0	0	0	83	0	0
WC	3/25	7.00	C	.4039	5	5	0	92	0	0
WC	3/25	7.20	C	.3541	0	0	0	117	0	0

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Call Hard Red Spring Wheat Option for 09/30/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/25	7.30	C	.3307	0	0	0	45	0	0
WC	3/25	7.40	C	.3097	0	0	0	69	0	0
WC	3/25	7.50	C	.2892	0	0	0	167	0	0
WC	3/25	7.60	C	.2705	0	0	0	12	0	0
WC	3/25	7.70	C	.2521	0	0	0	104	0	0
WC	3/25	7.90	C	.2203	0	0	0	4	0	0
WC	3/25	8.00	C	.2054	0	0	0	14	0	0
Sub Total	3/25				5	5	0	1,415	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/25	6.20	C	.6629	0	0	0	10	0	0
WC	5/25	6.80	C	.5437	0	0	0	55	0	0
WC	5/25	7.20	C	.4751	0	0	0	10	0	0
WC	5/25	7.40	C	.4440	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	.5867	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	.6284	0	0	0	5	0	0

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Call Hard Red Spring Wheat Option for 09/30/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/25	7.00	C	.5530	0	0	0	15	0	0
Sub Total	9/25				0	0	0	20	0	0
Total					10	10	0	4,851	5	0

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Put Hard Red Spring Wheat Option for 09/30/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	11/24	5.90	P	.1979	0	0	0	65	0	0
Sub Total	11/24				0	0	0	65	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/24	5.50	P	.0716	4	4	0	72	-4	0
WP	12/24	5.60	P	.1051	0	0	0	4	0	0
WP	12/24	5.70	P	.1481	0	0	0	10	0	0
WP	12/24	5.75	P	.1730	0	0	0	10	0	0
WP	12/24	5.80	P	.1994	0	0	0	104	0	0
WP	12/24	5.90	P	.2554	0	0	0	117	0	0
WP	12/24	5.95	P	.2858	0	0	0	100	0	0
WP	12/24	6.00	P	.3175	0	0	0	500	0	0
WP	12/24	6.05	P	.3487	0	0	0	50	0	0
WP	12/24	6.10	P	.3811	0	0	0	90	0	0
WP	12/24	6.15	P	.4132	0	0	0	94	0	0
WP	12/24	6.20	P	.4449	0	0	0	42	0	0
WP	12/24	6.30	P	.5154	0	0	0	46	0	0
WP	12/24	6.40	P	.5847	0	0	0	4	0	0
WP	12/24	6.50	P	.6488	0	0	0	19	0	0
WP	12/24	6.55	P	.6436	0	0	0	6	0	0
WP	12/24	6.60	P	.7060	0	0	0	71	0	0

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Put Hard Red Spring Wheat Option for 09/30/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/24	6.70	P	.7559	0	0	0	2	0	0
WP	12/24	6.75	P	.7788	0	0	0	55	0	0
WP	12/24	6.80	P	.7994	0	0	0	26	0	0
WP	12/24	7.10	P	.8942	0	0	0	12	0	0
WP	12/24	7.20	P	.9159	0	0	0	83	0	0
WP	12/24	7.30	P	.9339	0	0	0	31	0	0
WP	12/24	7.40	P	.9483	0	0	0	159	0	0
WP	12/24	7.50	P	.9587	0	0	0	3	0	0
WP	12/24	7.60	P	.9689	0	0	0	5	0	0
Sub Total	12/24				4	4	0	1,715	-4	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/25	5.20	P	.1032	0	0	0	28	0	0
WP	3/25	5.50	P	.1690	0	0	0	32	0	0
WP	3/25	5.80	P	.2475	0	0	0	3	0	0
WP	3/25	5.90	P	.2752	0	0	0	26	0	0
WP	3/25	6.00	P	.3034	0	0	0	60	0	0
WP	3/25	6.20	P	.3596	0	0	0	112	0	0
WP	3/25	6.30	P	.3874	0	0	0	62	0	0
WP	3/25	6.50	P	.4470	0	0	0	5	0	0
WP	3/25	7.70	P	.7479	0	0	0	100	0	0

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Put Hard Red Spring Wheat Option for 09/30/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
Sub Total	3/25				0	0	0	428	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/25	6.00	P	.2861	0	0	0	19	0	0
WP	9/25	6.50	P	.3579	0	0	0	5	0	0
WP	9/25	6.60	P	.3716	0	0	0	5	0	0
Sub Total	9/25				0	0	0	29	0	0
Total					4	4	0	2,237	-4	0

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