

**Hard Red Spring Wheat Future for 07/01/2024**

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	07/24	16	16	0	0	0	86	-21	0	6
W	09/24	6,635	6,443	186	6	0	46,070	240	0	0
W	12/24	3,600	3,562	38	0	0	18,207	344	0	0
W	03/25	502	502	0	0	0	6,060	-171	0	0
W	05/25	96	96	0	0	0	1,567	-85	0	0
W	07/25	31	31	0	0	0	232	11	0	0
W	09/25	28	28	0	0	0	395	-1	0	0
W	12/25	23	23	0	0	0	187	21	0	0
W	03/26	0	0	0	0	0	4	0	0	0
<b>Total</b>		<b>10,931</b>	<b>10,701</b>	<b>224</b>	<b>6</b>	<b>0</b>	<b>72,808</b>	<b>338</b>	<b>0</b>	<b>6</b>

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**Call Hard Red Spring Wheat Option for 07/01/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	8/24	7.50	C	.0265	0	0	0	9	0	0
WC	8/24	7.55	C	.0197	0	0	0	16	0	0
WC	8/24	7.70	C	.0111	0	0	0	16	0	0
WC	8/24	7.90	C	.0093	0	0	0	25	0	0
WC	8/24	8.10	C	.0080	0	0	0	16	0	0
<b>Sub Total</b>	<b>8/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>82</b>	<b>0</b>	<b>0</b>
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	6.10	C	.6899	0	0	0	42	0	0
WC	9/24	6.20	C	.6111	0	0	0	5	0	0
WC	9/24	6.25	C	.5919	0	0	0	6	0	0
WC	9/24	6.30	C	.5575	0	0	0	27	0	0
WC	9/24	6.40	C	.4984	0	0	0	15	0	0
WC	9/24	6.50	C	.4399	0	0	0	31	0	0
WC	9/24	6.55	C	.4118	0	0	0	2	0	0
WC	9/24	6.60	C	.3847	0	0	0	2	0	0
WC	9/24	6.70	C	.3344	0	0	0	190	0	0
WC	9/24	6.80	C	.2884	0	0	0	27	0	0
WC	9/24	6.90	C	.2469	0	0	0	253	0	0
WC	9/24	7.00	C	.2107	0	0	0	56	0	0
WC	9/24	7.10	C	.1786	0	0	0	95	0	0

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**Call Hard Red Spring Wheat Option for 07/01/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	7.15	C	.1636	0	0	0	9	0	0
WC	9/24	7.20	C	.1506	0	0	0	114	0	0
WC	9/24	7.30	C	.1253	0	0	0	86	0	0
WC	9/24	7.40	C	.1046	0	0	0	91	0	0
WC	9/24	7.45	C	.0969	3	3	0	0	-3	0
WC	9/24	7.50	C	.0869	0	0	0	209	0	0
WC	9/24	7.60	C	.0718	0	0	0	136	0	0
WC	9/24	7.70	C	.0599	0	0	0	85	0	0
WC	9/24	7.80	C	.0512	0	0	0	200	0	0
WC	9/24	7.90	C	.0428	0	0	0	16	0	0
WC	9/24	8.00	C	.0345	2	2	0	241	0	0
WC	9/24	8.10	C	.0297	0	0	0	88	0	0
WC	9/24	8.20	C	.0215	0	0	0	22	0	0
WC	9/24	8.30	C	.0206	1	1	0	26	0	0
WC	9/24	8.35	C	.0164	0	0	0	10	0	0
WC	9/24	8.40	C	.0161	0	0	0	8	0	0
WC	9/24	8.50	C	.0115	2	2	0	22	-2	0
WC	9/24	8.60	C	.0111	0	0	0	5	0	0
WC	9/24	8.90	C	.0059	0	0	0	1	0	0
WC	9/24	9.00	C	.0057	3	3	0	44	-3	0
WC	9/24	9.50	C	.0049	0	0	0	2	0	0

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**Call Hard Red Spring Wheat Option for 07/01/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
<b>Sub Total</b>	<b>9/24</b>				<b>11</b>	<b>11</b>	<b>0</b>	<b>2,166</b>	<b>-8</b>	<b>0</b>
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	6.30	C	.6527	0	0	0	7	0	0
WC	12/24	6.40	C	.6170	0	0	0	100	0	0
WC	12/24	6.50	C	.5822	0	0	0	4	0	0
WC	12/24	6.60	C	.5435	0	0	0	10	0	0
WC	12/24	6.70	C	.4981	0	0	0	93	0	0
WC	12/24	6.75	C	.4767	0	0	0	2	0	0
WC	12/24	6.80	C	.4558	0	0	0	100	0	0
WC	12/24	6.90	C	.4162	0	0	0	10	0	0
WC	12/24	7.00	C	.3795	0	0	0	10	0	0
WC	12/24	7.10	C	.3456	0	0	0	156	0	0
WC	12/24	7.20	C	.3143	0	0	0	12	0	0
WC	12/24	7.30	C	.2847	0	0	0	183	0	0
WC	12/24	7.40	C	.2588	0	0	0	165	0	0
WC	12/24	7.50	C	.2344	0	0	0	544	0	0
WC	12/24	7.60	C	.2121	0	0	0	21	0	0
WC	12/24	7.70	C	.1927	0	0	0	29	0	0
WC	12/24	7.75	C	.1824	0	0	0	21	0	0
WC	12/24	7.80	C	.1737	0	0	0	27	0	0

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**Call Hard Red Spring Wheat Option for 07/01/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	7.85	C	.1662	0	0	0	4	0	0
WC	12/24	7.90	C	.1578	0	0	0	6	0	0
WC	12/24	8.00	C	.1422	0	0	0	89	0	0
WC	12/24	8.10	C	.1299	0	0	0	58	0	0
WC	12/24	8.20	C	.1165	0	0	0	10	0	0
WC	12/24	8.40	C	.0968	0	0	0	10	0	0
WC	12/24	8.45	C	.0919	0	0	0	6	0	0
WC	12/24	8.50	C	.0871	0	0	0	56	0	0
WC	12/24	8.60	C	.0794	0	0	0	6	0	0
WC	12/24	8.70	C	.0719	0	0	0	9	0	0
WC	12/24	8.80	C	.0665	0	0	0	19	0	0
WC	12/24	8.90	C	.0592	0	0	0	11	0	0
WC	12/24	9.00	C	.0539	0	0	0	1	0	0
WC	12/24	9.50	C	.0348	0	0	0	1	0	0
<b>Sub Total</b>	<b>12/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>1,780</b>	<b>0</b>	<b>0</b>
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/25	6.60	C	.6296	0	0	0	60	0	0
WC	3/25	6.70	C	.5946	0	0	0	4	0	0
WC	3/25	7.50	C	.3747	0	0	0	4	0	0
WC	3/25	7.70	C	.3334	0	0	0	100	0	0

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Call Hard Red Spring Wheat Option for 07/01/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/25	7.90	C	.2971	0	0	0	4	0	0
WC	3/25	8.30	C	.2370	0	0	0	31	0	0
<b>Sub Total</b>	<b>3/25</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>203</b>	<b>0</b>	<b>0</b>
<b>Total</b>					<b>11</b>	<b>11</b>	<b>0</b>	<b>4,231</b>	<b>-8</b>	<b>0</b>

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**Put Hard Red Spring Wheat Option for 07/01/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	8/24	6.90	P	.8057	0	0	0	9	0	0
WP	8/24	7.05	P	.8498	0	0	0	16	0	0
WP	8/24	7.20	P	.8804	0	0	0	16	0	0
<b>Sub Total</b>	<b>8/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>41</b>	<b>0</b>	<b>0</b>

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	5.80	P	.1864	0	0	0	168	0	0
WP	9/24	5.90	P	.2326	0	0	0	4	0	0
WP	9/24	6.00	P	.2827	0	0	0	205	0	0
WP	9/24	6.20	P	.3889	0	0	0	223	0	0
WP	9/24	6.30	P	.4425	0	0	0	59	0	0
WP	9/24	6.40	P	.5016	10	10	0	135	7	0
WP	9/24	6.50	P	.5601	58	58	0	65	-13	0
WP	9/24	6.60	P	.6153	0	0	0	67	0	0
WP	9/24	6.70	P	.6656	0	0	0	2	0	0
WP	9/24	6.75	P	.6537	0	0	0	10	0	0
WP	9/24	6.80	P	.7116	1	1	0	175	0	0
WP	9/24	6.90	P	.7531	3	3	0	27	0	0
WP	9/24	7.00	P	.7893	10	10	0	293	0	0
WP	9/24	7.05	P	.7520	1	1	0	0	-1	0
WP	9/24	7.10	P	.8214	0	0	0	134	0	0

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Put Hard Red Spring Wheat Option for 07/01/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	7.20	P	.8494	0	0	0	137	0	0
WP	9/24	7.30	P	.8747	4	4	0	30	0	0
WP	9/24	7.40	P	.8954	5	5	0	19	0	0
WP	9/24	7.45	P	.9031	0	0	0	2	0	0
WP	9/24	7.50	P	.9131	0	0	0	32	0	0
WP	9/24	7.60	P	.9282	0	0	0	40	0	0
WP	9/24	7.65	P	.8570	0	0	0	10	0	0
<b>Sub Total</b>	<b>9/24</b>				<b>92</b>	<b>92</b>	<b>0</b>	<b>1,837</b>	<b>-7</b>	<b>0</b>

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/24	5.80	P	.1735	0	0	0	28	0	0
WP	12/24	6.00	P	.2403	0	0	0	374	0	0
WP	12/24	6.10	P	.2754	0	0	0	48	0	0
WP	12/24	6.15	P	.2934	0	0	0	94	0	0
WP	12/24	6.20	P	.3115	0	0	0	34	0	0
WP	12/24	6.30	P	.3473	0	0	0	95	0	0
WP	12/24	6.40	P	.3830	0	0	0	5	0	0
WP	12/24	6.50	P	.4178	0	0	0	19	0	0
WP	12/24	6.55	P	.4348	0	0	0	6	0	0
WP	12/24	6.60	P	.4565	0	0	0	71	0	0
WP	12/24	6.70	P	.5019	0	0	0	36	0	0

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Put Hard Red Spring Wheat Option for 07/01/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/24	6.80	P	.5442	0	0	0	22	0	0
WP	12/24	6.85	P	.5293	0	0	0	4	0	0
WP	12/24	7.00	P	.6205	0	0	0	18	0	0
WP	12/24	7.10	P	.6544	0	0	0	12	0	0
WP	12/24	7.20	P	.6857	0	0	0	89	0	0
WP	12/24	7.30	P	.7153	0	0	0	31	0	0
WP	12/24	7.40	P	.7412	0	0	0	159	0	0
WP	12/24	7.50	P	.7656	0	0	0	3	0	0
WP	12/24	7.60	P	.7879	0	0	0	6	0	0
<b>Sub Total</b>	<b>12/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>1,154</b>	<b>0</b>	<b>0</b>
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/25	6.00	P	.2424	0	0	0	60	0	0
WP	3/25	6.30	P	.3151	0	0	0	60	0	0
WP	3/25	7.70	P	.6666	0	0	0	100	0	0
<b>Sub Total</b>	<b>3/25</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>220</b>	<b>0</b>	<b>0</b>
<b>Total</b>					<b>92</b>	<b>92</b>	<b>0</b>	<b>3,252</b>	<b>-7</b>	<b>0</b>

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