

**Hard Red Spring Wheat Future for 07/02/2024**

| Comm         | Month | Total Volume | Elec         | EFP        | EFR      | TRANSFER | OPEN INT.     | CHANGE     | EXER     | DELV     |
|--------------|-------|--------------|--------------|------------|----------|----------|---------------|------------|----------|----------|
| W            | 07/24 | 3            | 3            | 0          | 0        | 0        | 83            | -3         | 0        | 0        |
| W            | 09/24 | 5,525        | 5,367        | 158        | 0        | 6        | 46,024        | -46        | 0        | 0        |
| W            | 12/24 | 2,447        | 2,431        | 16         | 0        | 0        | 18,537        | 330        | 0        | 0        |
| W            | 03/25 | 340          | 340          | 0          | 0        | 0        | 6,181         | 121        | 0        | 0        |
| W            | 05/25 | 79           | 79           | 0          | 0        | 0        | 1,608         | 41         | 0        | 0        |
| W            | 07/25 | 36           | 36           | 0          | 0        | 0        | 228           | -4         | 0        | 0        |
| W            | 09/25 | 75           | 75           | 0          | 0        | 0        | 366           | -29        | 0        | 0        |
| W            | 12/25 | 11           | 11           | 0          | 0        | 0        | 179           | -8         | 0        | 0        |
| W            | 03/26 | 0            | 0            | 0          | 0        | 0        | 4             | 0          | 0        | 0        |
| <b>Total</b> |       | <b>8,516</b> | <b>8,342</b> | <b>174</b> | <b>0</b> | <b>6</b> | <b>73,210</b> | <b>402</b> | <b>0</b> | <b>0</b> |

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**Call Hard Red Spring Wheat Option for 07/02/2024**

| Comm             | Month       | Strike Price | C/P | Delta | Total Volume | Elec     | TRANSFER | OPEN INT. | CHANGE   | EXER     |
|------------------|-------------|--------------|-----|-------|--------------|----------|----------|-----------|----------|----------|
| WC               | 8/24        | 7.50         | C   | .0260 | 0            | 0        | 0        | 9         | 0        | 0        |
| WC               | 8/24        | 7.55         | C   | .0194 | 0            | 0        | 0        | 16        | 0        | 0        |
| WC               | 8/24        | 7.70         | C   | .0109 | 0            | 0        | 0        | 16        | 0        | 0        |
| WC               | 8/24        | 7.90         | C   | .0092 | 0            | 0        | 0        | 25        | 0        | 0        |
| WC               | 8/24        | 8.10         | C   | .0079 | 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   | .6758 | 0            | 0        | 0        | 42        | 0        | 0        |
| WC               | 9/24        | 6.20         | C   | .6023 | 0            | 0        | 0        | 5         | 0        | 0        |
| WC               | 9/24        | 6.25         | C   | .5819 | 0            | 0        | 0        | 6         | 0        | 0        |
| WC               | 9/24        | 6.30         | C   | .5503 | 0            | 0        | 0        | 27        | 0        | 0        |
| WC               | 9/24        | 6.40         | C   | .4919 | 0            | 0        | 0        | 15        | 0        | 0        |
| WC               | 9/24        | 6.50         | C   | .4355 | 19           | 19       | 0        | 14        | -17      | 0        |
| WC               | 9/24        | 6.55         | C   | .4090 | 0            | 0        | 0        | 2         | 0        | 0        |
| WC               | 9/24        | 6.60         | C   | .3828 | 0            | 0        | 0        | 2         | 0        | 0        |
| WC               | 9/24        | 6.70         | C   | .3342 | 0            | 0        | 0        | 190       | 0        | 0        |
| WC               | 9/24        | 6.80         | C   | .2897 | 0            | 0        | 0        | 27        | 0        | 0        |
| WC               | 9/24        | 6.90         | C   | .2497 | 0            | 0        | 0        | 253       | 0        | 0        |
| WC               | 9/24        | 7.00         | C   | .2132 | 0            | 0        | 0        | 56        | 0        | 0        |
| WC               | 9/24        | 7.10         | C   | .1822 | 0            | 0        | 0        | 95        | 0        | 0        |

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**Call Hard Red Spring Wheat Option for 07/02/2024**

| Comm             | Month       | Strike Price | C/P | Delta | Total Volume | Elec      | TRANSFER | OPEN INT.    | CHANGE     | EXER     |
|------------------|-------------|--------------|-----|-------|--------------|-----------|----------|--------------|------------|----------|
| WC               | 9/24        | 7.15         | C   | .1676 | 0            | 0         | 0        | 9            | 0          | 0        |
| WC               | 9/24        | 7.20         | C   | .1550 | 0            | 0         | 0        | 114          | 0          | 0        |
| WC               | 9/24        | 7.30         | C   | .1305 | 0            | 0         | 0        | 86           | 0          | 0        |
| WC               | 9/24        | 7.40         | C   | .1106 | 4            | 4         | 0        | 91           | 0          | 0        |
| WC               | 9/24        | 7.50         | C   | .0934 | 0            | 0         | 0        | 209          | 0          | 0        |
| WC               | 9/24        | 7.60         | C   | .0765 | 0            | 0         | 0        | 136          | 0          | 0        |
| WC               | 9/24        | 7.70         | C   | .0649 | 0            | 0         | 0        | 85           | 0          | 0        |
| WC               | 9/24        | 7.80         | C   | .0536 | 0            | 0         | 0        | 200          | 0          | 0        |
| WC               | 9/24        | 7.90         | C   | .0454 | 0            | 0         | 0        | 16           | 0          | 0        |
| WC               | 9/24        | 8.00         | C   | .0374 | 0            | 0         | 0        | 241          | 0          | 0        |
| WC               | 9/24        | 8.10         | C   | .0294 | 0            | 0         | 0        | 88           | 0          | 0        |
| WC               | 9/24        | 8.20         | C   | .0248 | 0            | 0         | 0        | 22           | 0          | 0        |
| WC               | 9/24        | 8.30         | C   | .0204 | 0            | 0         | 0        | 26           | 0          | 0        |
| WC               | 9/24        | 8.35         | C   | .0200 | 0            | 0         | 0        | 10           | 0          | 0        |
| WC               | 9/24        | 8.40         | C   | .0159 | 0            | 0         | 0        | 8            | 0          | 0        |
| WC               | 9/24        | 8.50         | C   | .0153 | 0            | 0         | 0        | 22           | 0          | 0        |
| WC               | 9/24        | 8.60         | C   | .0110 | 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 | 0            | 0         | 0        | 44           | 0          | 0        |
| WC               | 9/24        | 9.50         | C   | .0048 | 0            | 0         | 0        | 2            | 0          | 0        |
| <b>Sub Total</b> | <b>9/24</b> |              |     |       | <b>23</b>    | <b>23</b> | <b>0</b> | <b>2,149</b> | <b>-17</b> | <b>0</b> |

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**Call Hard Red Spring Wheat Option for 07/02/2024**

| Comm | Month | Strike Price | C/P | Delta | Total Volume | Elec | TRANSFER | OPEN INT. | CHANGE | EXER |
|------|-------|--------------|-----|-------|--------------|------|----------|-----------|--------|------|
| WC   | 12/24 | 6.30         | C   | .6444 | 0            | 0    | 0        | 7         | 0      | 0    |
| WC   | 12/24 | 6.40         | C   | .6101 | 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   | .5366 | 0            | 0    | 0        | 10        | 0      | 0    |
| WC   | 12/24 | 6.70         | C   | .4937 | 0            | 0    | 0        | 93        | 0      | 0    |
| WC   | 12/24 | 6.75         | C   | .4733 | 0            | 0    | 0        | 2         | 0      | 0    |
| WC   | 12/24 | 6.80         | C   | .4535 | 0            | 0    | 0        | 100       | 0      | 0    |
| WC   | 12/24 | 6.90         | C   | .4157 | 0            | 0    | 0        | 10        | 0      | 0    |
| WC   | 12/24 | 7.00         | C   | .3806 | 0            | 0    | 0        | 10        | 0      | 0    |
| WC   | 12/24 | 7.10         | C   | .3480 | 0            | 0    | 0        | 156       | 0      | 0    |
| WC   | 12/24 | 7.20         | C   | .3179 | 0            | 0    | 0        | 12        | 0      | 0    |
| WC   | 12/24 | 7.30         | C   | .2894 | 67           | 67   | 0        | 250       | 67     | 0    |
| WC   | 12/24 | 7.40         | C   | .2635 | 0            | 0    | 0        | 165       | 0      | 0    |
| WC   | 12/24 | 7.50         | C   | .2403 | 0            | 0    | 0        | 544       | 0      | 0    |
| WC   | 12/24 | 7.60         | C   | .2185 | 0            | 0    | 0        | 21        | 0      | 0    |
| WC   | 12/24 | 7.70         | C   | .1986 | 0            | 0    | 0        | 29        | 0      | 0    |
| WC   | 12/24 | 7.75         | C   | .1900 | 0            | 0    | 0        | 21        | 0      | 0    |
| WC   | 12/24 | 7.80         | C   | .1814 | 0            | 0    | 0        | 27        | 0      | 0    |
| WC   | 12/24 | 7.85         | C   | .1731 | 0            | 0    | 0        | 4         | 0      | 0    |
| WC   | 12/24 | 7.90         | C   | .1648 | 0            | 0    | 0        | 6         | 0      | 0    |
| WC   | 12/24 | 8.00         | C   | .1497 | 0            | 0    | 0        | 89        | 0      | 0    |

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**Call Hard Red Spring Wheat Option for 07/02/2024**

| Comm             | Month        | Strike Price | C/P | Delta | Total Volume | Elec      | TRANSFER | OPEN INT.    | CHANGE    | EXER     |
|------------------|--------------|--------------|-----|-------|--------------|-----------|----------|--------------|-----------|----------|
| WC               | 12/24        | 8.10         | C   | .1366 | 0            | 0         | 0        | 58           | 0         | 0        |
| WC               | 12/24        | 8.20         | C   | .1236 | 0            | 0         | 0        | 10           | 0         | 0        |
| WC               | 12/24        | 8.40         | C   | .1028 | 0            | 0         | 0        | 10           | 0         | 0        |
| WC               | 12/24        | 8.45         | C   | .0982 | 0            | 0         | 0        | 6            | 0         | 0        |
| WC               | 12/24        | 8.50         | C   | .0934 | 0            | 0         | 0        | 56           | 0         | 0        |
| WC               | 12/24        | 8.60         | C   | .0860 | 0            | 0         | 0        | 6            | 0         | 0        |
| WC               | 12/24        | 8.70         | C   | .0787 | 0            | 0         | 0        | 9            | 0         | 0        |
| WC               | 12/24        | 8.80         | C   | .0715 | 0            | 0         | 0        | 19           | 0         | 0        |
| WC               | 12/24        | 8.90         | C   | .0662 | 0            | 0         | 0        | 11           | 0         | 0        |
| WC               | 12/24        | 9.00         | C   | .0593 | 0            | 0         | 0        | 1            | 0         | 0        |
| WC               | 12/24        | 9.50         | C   | .0388 | 0            | 0         | 0        | 1            | 0         | 0        |
| <b>Sub Total</b> | <b>12/24</b> |              |     |       | <b>67</b>    | <b>67</b> | <b>0</b> | <b>1,847</b> | <b>67</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   | .6245 | 0            | 0        | 0        | 60         | 0        | 0        |
| WC               | 3/25        | 6.70         | C   | .5915 | 0            | 0        | 0        | 4          | 0        | 0        |
| WC               | 3/25        | 7.50         | C   | .3812 | 0            | 0        | 0        | 4          | 0        | 0        |
| WC               | 3/25        | 7.70         | C   | .3416 | 0            | 0        | 0        | 100        | 0        | 0        |
| WC               | 3/25        | 7.90         | C   | .3060 | 0            | 0        | 0        | 4          | 0        | 0        |
| WC               | 3/25        | 8.30         | C   | .2471 | 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> |

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**Call Hard Red Spring Wheat Option for 07/02/2024**

|              |  |  |  |  |           |           |          |              |           |          |
|--------------|--|--|--|--|-----------|-----------|----------|--------------|-----------|----------|
| <b>Total</b> |  |  |  |  | <b>90</b> | <b>90</b> | <b>0</b> | <b>4,281</b> | <b>50</b> | <b>0</b> |
|--------------|--|--|--|--|-----------|-----------|----------|--------------|-----------|----------|

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Put Hard Red Spring Wheat Option for 07/02/2024

| Comm             | Month       | Strike Price | C/P | Delta | Total Volume | Elec     | TRANSFER | OPEN INT. | CHANGE   | EXER     |
|------------------|-------------|--------------|-----|-------|--------------|----------|----------|-----------|----------|----------|
| WP               | 8/24        | 6.90         | P   | .8097 | 0            | 0        | 0        | 9         | 0        | 0        |
| WP               | 8/24        | 7.05         | P   | .8533 | 0            | 0        | 0        | 16        | 0        | 0        |
| WP               | 8/24        | 7.20         | P   | .8814 | 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   | .1981 | 18           | 18       | 0        | 150       | -18      | 0        |
| WP               | 9/24        | 5.90         | P   | .2439 | 0            | 0        | 0        | 4         | 0        | 0        |
| WP               | 9/24        | 6.00         | P   | .2934 | 0            | 0        | 0        | 205       | 0        | 0        |
| WP               | 9/24        | 6.20         | P   | .3977 | 0            | 0        | 0        | 223       | 0        | 0        |
| WP               | 9/24        | 6.30         | P   | .4497 | 0            | 0        | 0        | 59        | 0        | 0        |
| WP               | 9/24        | 6.40         | P   | .5081 | 0            | 0        | 0        | 135       | 0        | 0        |
| WP               | 9/24        | 6.50         | P   | .5645 | 0            | 0        | 0        | 65        | 0        | 0        |
| WP               | 9/24        | 6.60         | P   | .6172 | 0            | 0        | 0        | 67        | 0        | 0        |
| WP               | 9/24        | 6.70         | P   | .6658 | 0            | 0        | 0        | 2         | 0        | 0        |
| WP               | 9/24        | 6.75         | P   | .6552 | 0            | 0        | 0        | 10        | 0        | 0        |
| WP               | 9/24        | 6.80         | P   | .7103 | 0            | 0        | 0        | 175       | 0        | 0        |
| WP               | 9/24        | 6.90         | P   | .7503 | 0            | 0        | 0        | 27        | 0        | 0        |
| WP               | 9/24        | 7.00         | P   | .7868 | 0            | 0        | 0        | 293       | 0        | 0        |
| WP               | 9/24        | 7.10         | P   | .8178 | 0            | 0        | 0        | 134       | 0        | 0        |
| WP               | 9/24        | 7.20         | P   | .8450 | 0            | 0        | 0        | 137       | 0        | 0        |

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**Put Hard Red Spring Wheat Option for 07/02/2024**

| Comm             | Month       | Strike Price | C/P | Delta | Total Volume | Elec      | TRANSFER | OPEN INT.    | CHANGE     | EXER     |
|------------------|-------------|--------------|-----|-------|--------------|-----------|----------|--------------|------------|----------|
| WP               | 9/24        | 7.30         | P   | .8695 | 0            | 0         | 0        | 30           | 0          | 0        |
| WP               | 9/24        | 7.40         | P   | .8894 | 0            | 0         | 0        | 19           | 0          | 0        |
| WP               | 9/24        | 7.45         | P   | .8992 | 0            | 0         | 0        | 2            | 0          | 0        |
| WP               | 9/24        | 7.50         | P   | .9066 | 0            | 0         | 0        | 32           | 0          | 0        |
| WP               | 9/24        | 7.60         | P   | .9235 | 0            | 0         | 0        | 40           | 0          | 0        |
| WP               | 9/24        | 7.65         | P   | .8576 | 0            | 0         | 0        | 10           | 0          | 0        |
| <b>Sub Total</b> | <b>9/24</b> |              |     |       | <b>18</b>    | <b>18</b> | <b>0</b> | <b>1,819</b> | <b>-18</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   | .1863 | 0            | 0         | 0        | 28           | 0          | 0        |
| WP               | 12/24       | 6.00         | P   | .2516 | 0            | 0         | 0        | 374          | 0          | 0        |
| WP               | 12/24       | 6.10         | P   | .2860 | 0            | 0         | 0        | 48           | 0          | 0        |
| WP               | 12/24       | 6.15         | P   | .3034 | 0            | 0         | 0        | 94           | 0          | 0        |
| WP               | 12/24       | 6.20         | P   | .3208 | 0            | 0         | 0        | 34           | 0          | 0        |
| WP               | 12/24       | 6.30         | P   | .3556 | 0            | 0         | 0        | 95           | 0          | 0        |
| WP               | 12/24       | 6.40         | P   | .3899 | 4            | 4         | 0        | 5            | 0          | 0        |
| WP               | 12/24       | 6.50         | P   | .4179 | 0            | 0         | 0        | 19           | 0          | 0        |
| WP               | 12/24       | 6.55         | P   | .4399 | 0            | 0         | 0        | 6            | 0          | 0        |
| WP               | 12/24       | 6.60         | P   | .4634 | 0            | 0         | 0        | 71           | 0          | 0        |
| WP               | 12/24       | 6.70         | P   | .5063 | 0            | 0         | 0        | 36           | 0          | 0        |
| WP               | 12/24       | 6.80         | P   | .5465 | 0            | 0         | 0        | 22           | 0          | 0        |

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Put Hard Red Spring Wheat Option for 07/02/2024

| Comm             | Month        | Strike Price | C/P | Delta | Total Volume | Elec      | TRANSFER | OPEN INT.    | CHANGE     | EXER     |
|------------------|--------------|--------------|-----|-------|--------------|-----------|----------|--------------|------------|----------|
| WP               | 12/24        | 6.85         | P   | .5310 | 0            | 0         | 0        | 4            | 0          | 0        |
| WP               | 12/24        | 7.00         | P   | .6194 | 0            | 0         | 0        | 18           | 0          | 0        |
| WP               | 12/24        | 7.10         | P   | .6520 | 0            | 0         | 0        | 12           | 0          | 0        |
| WP               | 12/24        | 7.20         | P   | .6821 | 0            | 0         | 0        | 89           | 0          | 0        |
| WP               | 12/24        | 7.30         | P   | .7106 | 0            | 0         | 0        | 31           | 0          | 0        |
| WP               | 12/24        | 7.40         | P   | .7365 | 0            | 0         | 0        | 159          | 0          | 0        |
| WP               | 12/24        | 7.50         | P   | .7597 | 0            | 0         | 0        | 3            | 0          | 0        |
| WP               | 12/24        | 7.60         | P   | .7815 | 0            | 0         | 0        | 6            | 0          | 0        |
| <b>Sub Total</b> | <b>12/24</b> |              |     |       | <b>4</b>     | <b>4</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   | .2488 | 0            | 0         | 0        | 60           | 0          | 0        |
| WP               | 3/25         | 6.30         | P   | .3193 | 0            | 0         | 0        | 60           | 0          | 0        |
| WP               | 3/25         | 7.70         | P   | .6584 | 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>22</b>    | <b>22</b> | <b>0</b> | <b>3,234</b> | <b>-18</b> | <b>0</b> |

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