

**Hard Red Spring Wheat Future for 07/05/2024**

| Comm         | Month | Total Volume | Elec         | EFP       | EFR      | TRANSFER | OPEN INT.     | CHANGE     | EXER     | DELV     |
|--------------|-------|--------------|--------------|-----------|----------|----------|---------------|------------|----------|----------|
| W            | 07/24 | 0            | 0            | 0         | 0        | 4        | 5             | 0          | 0        | 0        |
| W            | 09/24 | 4,192        | 4,168        | 22        | 2        | 0        | 47,279        | 522        | 0        | 0        |
| W            | 12/24 | 1,522        | 1,476        | 46        | 0        | 0        | 18,816        | -207       | 0        | 0        |
| W            | 03/25 | 325          | 325          | 0         | 0        | 0        | 6,348         | 15         | 0        | 0        |
| W            | 05/25 | 119          | 119          | 0         | 0        | 0        | 1,630         | 17         | 0        | 0        |
| W            | 07/25 | 63           | 63           | 0         | 0        | 0        | 272           | 27         | 0        | 0        |
| W            | 09/25 | 29           | 29           | 0         | 0        | 0        | 364           | 0          | 0        | 0        |
| W            | 12/25 | 10           | 10           | 0         | 0        | 0        | 168           | -7         | 0        | 0        |
| W            | 03/26 | 0            | 0            | 0         | 0        | 0        | 4             | 0          | 0        | 0        |
| <b>Total</b> |       | <b>6,260</b> | <b>6,190</b> | <b>68</b> | <b>2</b> | <b>4</b> | <b>74,886</b> | <b>367</b> | <b>0</b> | <b>0</b> |

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**Call Hard Red Spring Wheat Option for 07/05/2024**

| Comm             | Month       | Strike Price | C/P | Delta | Total Volume | Elec     | TRANSFER | OPEN INT. | CHANGE   | EXER     |
|------------------|-------------|--------------|-----|-------|--------------|----------|----------|-----------|----------|----------|
| WC               | 8/24        | 7.50         | C   | .0261 | 0            | 0        | 0        | 9         | 0        | 0        |
| WC               | 8/24        | 7.55         | C   | .0250 | 0            | 0        | 0        | 16        | 0        | 0        |
| WC               | 8/24        | 7.70         | C   | .0169 | 0            | 0        | 0        | 16        | 0        | 0        |
| WC               | 8/24        | 7.90         | C   | .0091 | 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   | .6784 | 0            | 0    | 0        | 42        | 0      | 0    |
| WC   | 9/24  | 6.20         | C   | .6097 | 0            | 0    | 0        | 5         | 0      | 0    |
| WC   | 9/24  | 6.25         | C   | .5907 | 0            | 0    | 0        | 6         | 0      | 0    |
| WC   | 9/24  | 6.30         | C   | .5600 | 0            | 0    | 0        | 27        | 0      | 0    |
| WC   | 9/24  | 6.40         | C   | .5058 | 0            | 0    | 0        | 15        | 0      | 0    |
| WC   | 9/24  | 6.50         | C   | .4521 | 0            | 0    | 0        | 14        | 0      | 0    |
| WC   | 9/24  | 6.55         | C   | .4264 | 0            | 0    | 0        | 2         | 0      | 0    |
| WC   | 9/24  | 6.60         | C   | .4016 | 0            | 0    | 0        | 2         | 0      | 0    |
| WC   | 9/24  | 6.70         | C   | .3541 | 0            | 0    | 0        | 190       | 0      | 0    |
| WC   | 9/24  | 6.80         | C   | .3109 | 0            | 0    | 0        | 27        | 0      | 0    |
| WC   | 9/24  | 6.90         | C   | .2707 | 0            | 0    | 0        | 253       | 0      | 0    |
| WC   | 9/24  | 7.00         | C   | .2346 | 0            | 0    | 0        | 56        | 0      | 0    |
| WC   | 9/24  | 7.10         | C   | .2019 | 0            | 0    | 0        | 95        | 0      | 0    |

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**Call Hard Red Spring Wheat Option for 07/05/2024**

| Comm             | Month       | Strike Price | C/P | Delta | Total Volume | Elec     | TRANSFER | OPEN INT.    | CHANGE   | EXER     |
|------------------|-------------|--------------|-----|-------|--------------|----------|----------|--------------|----------|----------|
| WC               | 9/24        | 7.15         | C   | .1880 | 0            | 0        | 0        | 9            | 0        | 0        |
| WC               | 9/24        | 7.20         | C   | .1745 | 0            | 0        | 0        | 114          | 0        | 0        |
| WC               | 9/24        | 7.30         | C   | .1494 | 0            | 0        | 0        | 86           | 0        | 0        |
| WC               | 9/24        | 7.40         | C   | .1263 | 0            | 0        | 0        | 91           | 0        | 0        |
| WC               | 9/24        | 7.50         | C   | .1077 | 0            | 0        | 0        | 209          | 0        | 0        |
| WC               | 9/24        | 7.60         | C   | .0915 | 0            | 0        | 0        | 136          | 0        | 0        |
| WC               | 9/24        | 7.70         | C   | .0781 | 0            | 0        | 0        | 85           | 0        | 0        |
| WC               | 9/24        | 7.80         | C   | .0648 | 0            | 0        | 0        | 200          | 0        | 0        |
| WC               | 9/24        | 7.90         | C   | .0541 | 0            | 0        | 0        | 16           | 0        | 0        |
| WC               | 9/24        | 8.00         | C   | .0465 | 0            | 0        | 0        | 241          | 0        | 0        |
| WC               | 9/24        | 8.10         | C   | .0389 | 0            | 0        | 0        | 88           | 0        | 0        |
| WC               | 9/24        | 8.20         | C   | .0314 | 0            | 0        | 0        | 22           | 0        | 0        |
| WC               | 9/24        | 8.30         | C   | .0272 | 0            | 0        | 0        | 26           | 0        | 0        |
| WC               | 9/24        | 8.35         | C   | .0266 | 0            | 0        | 0        | 10           | 0        | 0        |
| WC               | 9/24        | 8.40         | C   | .0230 | 0            | 0        | 0        | 8            | 0        | 0        |
| WC               | 9/24        | 8.50         | C   | .0189 | 0            | 0        | 0        | 22           | 0        | 0        |
| WC               | 9/24        | 8.60         | C   | .0148 | 0            | 0        | 0        | 5            | 0        | 0        |
| WC               | 9/24        | 8.90         | C   | .0099 | 0            | 0        | 0        | 1            | 0        | 0        |
| WC               | 9/24        | 9.00         | C   | .0095 | 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>0</b>     | <b>0</b> | <b>0</b> | <b>2,149</b> | <b>0</b> | <b>0</b> |

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**Call Hard Red Spring Wheat Option for 07/05/2024**

| Comm | Month | Strike Price | C/P | Delta | Total Volume | Elec | TRANSFER | OPEN INT. | CHANGE | EXER |
|------|-------|--------------|-----|-------|--------------|------|----------|-----------|--------|------|
| WC   | 12/24 | 6.30         | C   | .6494 | 0            | 0    | 0        | 7         | 0      | 0    |
| WC   | 12/24 | 6.40         | C   | .6150 | 0            | 0    | 0        | 100       | 0      | 0    |
| WC   | 12/24 | 6.50         | C   | .5814 | 0            | 0    | 0        | 4         | 0      | 0    |
| WC   | 12/24 | 6.60         | C   | .5433 | 0            | 0    | 0        | 10        | 0      | 0    |
| WC   | 12/24 | 6.70         | C   | .5006 | 0            | 0    | 0        | 190       | 0      | 0    |
| WC   | 12/24 | 6.75         | C   | .4801 | 0            | 0    | 0        | 2         | 0      | 0    |
| WC   | 12/24 | 6.80         | C   | .4602 | 0            | 0    | 0        | 100       | 0      | 0    |
| WC   | 12/24 | 6.90         | C   | .4226 | 0            | 0    | 0        | 10        | 0      | 0    |
| WC   | 12/24 | 7.00         | C   | .3872 | 0            | 0    | 0        | 10        | 0      | 0    |
| WC   | 12/24 | 7.10         | C   | .3541 | 0            | 0    | 0        | 156       | 0      | 0    |
| WC   | 12/24 | 7.20         | C   | .3233 | 0            | 0    | 0        | 13        | 0      | 0    |
| WC   | 12/24 | 7.30         | C   | .2957 | 0            | 0    | 0        | 250       | 0      | 0    |
| WC   | 12/24 | 7.40         | C   | .2690 | 0            | 0    | 0        | 165       | 0      | 0    |
| WC   | 12/24 | 7.50         | C   | .2457 | 0            | 0    | 0        | 544       | 0      | 0    |
| WC   | 12/24 | 7.60         | C   | .2231 | 0            | 0    | 0        | 21        | 0      | 0    |
| WC   | 12/24 | 7.70         | C   | .2032 | 0            | 0    | 0        | 29        | 0      | 0    |
| WC   | 12/24 | 7.75         | C   | .1944 | 0            | 0    | 0        | 21        | 0      | 0    |
| WC   | 12/24 | 7.80         | C   | .1849 | 0            | 0    | 0        | 27        | 0      | 0    |
| WC   | 12/24 | 7.85         | C   | .1765 | 0            | 0    | 0        | 4         | 0      | 0    |
| WC   | 12/24 | 7.90         | C   | .1682 | 0            | 0    | 0        | 6         | 0      | 0    |
| WC   | 12/24 | 8.00         | C   | .1532 | 0            | 0    | 0        | 89        | 0      | 0    |

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**Call Hard Red Spring Wheat Option for 07/05/2024**

| Comm             | Month        | Strike Price | C/P | Delta | Total Volume | Elec     | TRANSFER | OPEN INT.    | CHANGE   | EXER     |
|------------------|--------------|--------------|-----|-------|--------------|----------|----------|--------------|----------|----------|
| WC               | 12/24        | 8.10         | C   | .1401 | 0            | 0        | 0        | 58           | 0        | 0        |
| WC               | 12/24        | 8.20         | C   | .1270 | 0            | 0        | 0        | 10           | 0        | 0        |
| WC               | 12/24        | 8.40         | C   | .1061 | 0            | 0        | 0        | 10           | 0        | 0        |
| WC               | 12/24        | 8.45         | C   | .1016 | 0            | 0        | 0        | 6            | 0        | 0        |
| WC               | 12/24        | 8.50         | C   | .0969 | 0            | 0        | 0        | 56           | 0        | 0        |
| WC               | 12/24        | 8.60         | C   | .0879 | 0            | 0        | 0        | 6            | 0        | 0        |
| WC               | 12/24        | 8.70         | C   | .0806 | 0            | 0        | 0        | 9            | 0        | 0        |
| WC               | 12/24        | 8.80         | C   | .0734 | 0            | 0        | 0        | 19           | 0        | 0        |
| WC               | 12/24        | 8.90         | C   | .0664 | 0            | 0        | 0        | 11           | 0        | 0        |
| WC               | 12/24        | 9.00         | C   | .0613 | 0            | 0        | 0        | 1            | 0        | 0        |
| WC               | 12/24        | 9.50         | C   | .0407 | 0            | 0        | 0        | 1            | 0        | 0        |
| <b>Sub Total</b> | <b>12/24</b> |              |     |       | <b>0</b>     | <b>0</b> | <b>0</b> | <b>1,945</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   | .6275 | 0            | 0    | 0        | 60        | 0      | 0    |
| WC   | 3/25  | 6.70         | C   | .5944 | 0            | 0    | 0        | 4         | 0      | 0    |
| WC   | 3/25  | 6.80         | C   | .5631 | 0            | 0    | 0        | 55        | 0      | 0    |
| WC   | 3/25  | 7.40         | C   | .4058 | 0            | 0    | 0        | 55        | 0      | 0    |
| WC   | 3/25  | 7.50         | C   | .3838 | 0            | 0    | 0        | 4         | 0      | 0    |
| WC   | 3/25  | 7.70         | C   | .3442 | 0            | 0    | 0        | 100       | 0      | 0    |
| WC   | 3/25  | 7.90         | C   | .3086 | 0            | 0    | 0        | 4         | 0      | 0    |

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**Call Hard Red Spring Wheat Option for 07/05/2024**

| Comm             | Month       | Strike Price | C/P | Delta | Total Volume | Elec     | TRANSFER | OPEN INT.    | CHANGE   | EXER     |
|------------------|-------------|--------------|-----|-------|--------------|----------|----------|--------------|----------|----------|
| WC               | 3/25        | 8.30         | C   | .2491 | 0            | 0        | 0        | 31           | 0        | 0        |
| <b>Sub Total</b> | <b>3/25</b> |              |     |       | <b>0</b>     | <b>0</b> | <b>0</b> | <b>313</b>   | <b>0</b> | <b>0</b> |
| Comm             | Month       | Strike Price | C/P | Delta | Total Volume | Elec     | TRANSFER | OPEN INT.    | CHANGE   | EXER     |
| WC               | 5/25        | 6.80         | C   | .6093 | 0            | 0        | 0        | 55           | 0        | 0        |
| WC               | 5/25        | 7.40         | C   | .4600 | 0            | 0        | 0        | 55           | 0        | 0        |
| <b>Sub Total</b> | <b>5/25</b> |              |     |       | <b>0</b>     | <b>0</b> | <b>0</b> | <b>110</b>   | <b>0</b> | <b>0</b> |
| <b>Total</b>     |             |              |     |       | <b>0</b>     | <b>0</b> | <b>0</b> | <b>4,599</b> | <b>0</b> | <b>0</b> |

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**Put Hard Red Spring Wheat Option for 07/05/2024**

| Comm             | Month       | Strike Price | C/P | Delta | Total Volume | Elec     | TRANSFER | OPEN INT. | CHANGE   | EXER     |
|------------------|-------------|--------------|-----|-------|--------------|----------|----------|-----------|----------|----------|
| WP               | 8/24        | 6.90         | P   | .8021 | 0            | 0        | 0        | 9         | 0        | 0        |
| WP               | 8/24        | 7.05         | P   | .8505 | 0            | 0        | 0        | 16        | 0        | 0        |
| WP               | 8/24        | 7.20         | P   | .8816 | 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   | .2000 | 150          | 150      | 0        | 150       | 0        | 0        |
| WP               | 9/24        | 5.90         | P   | .2444 | 0            | 0        | 0        | 4         | 0        | 0        |
| WP               | 9/24        | 6.00         | P   | .2914 | 0            | 0        | 0        | 205       | 0        | 0        |
| WP               | 9/24        | 6.20         | P   | .3903 | 0            | 0        | 0        | 223       | 0        | 0        |
| WP               | 9/24        | 6.30         | P   | .4400 | 0            | 0        | 0        | 59        | 0        | 0        |
| WP               | 9/24        | 6.40         | P   | .4942 | 0            | 0        | 0        | 135       | 0        | 0        |
| WP               | 9/24        | 6.50         | P   | .5479 | 0            | 0        | 0        | 65        | 0        | 0        |
| WP               | 9/24        | 6.60         | P   | .5984 | 0            | 0        | 0        | 67        | 0        | 0        |
| WP               | 9/24        | 6.70         | P   | .6459 | 0            | 0        | 0        | 2         | 0        | 0        |
| WP               | 9/24        | 6.75         | P   | .6401 | 0            | 0        | 0        | 10        | 0        | 0        |
| WP               | 9/24        | 6.80         | P   | .6891 | 0            | 0        | 0        | 175       | 0        | 0        |
| WP               | 9/24        | 6.90         | P   | .7293 | 0            | 0        | 0        | 27        | 0        | 0        |
| WP               | 9/24        | 7.00         | P   | .7654 | 0            | 0        | 0        | 293       | 0        | 0        |
| WP               | 9/24        | 7.10         | P   | .7981 | 0            | 0        | 0        | 134       | 0        | 0        |
| WP               | 9/24        | 7.20         | P   | .8255 | 0            | 0        | 0        | 137       | 0        | 0        |

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**Put Hard Red Spring Wheat Option for 07/05/2024**

| Comm             | Month       | Strike Price | C/P | Delta | Total Volume | Elec       | TRANSFER | OPEN INT.    | CHANGE   | EXER     |
|------------------|-------------|--------------|-----|-------|--------------|------------|----------|--------------|----------|----------|
| WP               | 9/24        | 7.30         | P   | .8506 | 0            | 0          | 0        | 30           | 0        | 0        |
| WP               | 9/24        | 7.40         | P   | .8737 | 0            | 0          | 0        | 19           | 0        | 0        |
| WP               | 9/24        | 7.45         | P   | .8830 | 0            | 0          | 0        | 2            | 0        | 0        |
| WP               | 9/24        | 7.50         | P   | .8923 | 0            | 0          | 0        | 32           | 0        | 0        |
| WP               | 9/24        | 7.60         | P   | .9085 | 0            | 0          | 0        | 40           | 0        | 0        |
| WP               | 9/24        | 7.65         | P   | .8518 | 0            | 0          | 0        | 10           | 0        | 0        |
| <b>Sub Total</b> | <b>9/24</b> |              |     |       | <b>150</b>   | <b>150</b> | <b>0</b> | <b>1,819</b> | <b>0</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   | .1827 | 0            | 0    | 0        | 28        | 0      | 0    |
| WP   | 12/24 | 6.00         | P   | .2473 | 0            | 0    | 0        | 374       | 0      | 0    |
| WP   | 12/24 | 6.10         | P   | .2817 | 0            | 0    | 0        | 48        | 0      | 0    |
| WP   | 12/24 | 6.15         | P   | .2990 | 0            | 0    | 0        | 94        | 0      | 0    |
| WP   | 12/24 | 6.20         | P   | .3160 | 0            | 0    | 0        | 34        | 0      | 0    |
| WP   | 12/24 | 6.30         | P   | .3506 | 0            | 0    | 0        | 95        | 0      | 0    |
| WP   | 12/24 | 6.40         | P   | .3850 | 0            | 0    | 0        | 5         | 0      | 0    |
| WP   | 12/24 | 6.50         | P   | .4186 | 0            | 0    | 0        | 19        | 0      | 0    |
| WP   | 12/24 | 6.55         | P   | .4351 | 0            | 0    | 0        | 6         | 0      | 0    |
| WP   | 12/24 | 6.60         | P   | .4567 | 0            | 0    | 0        | 71        | 0      | 0    |
| WP   | 12/24 | 6.70         | P   | .4994 | 0            | 0    | 0        | 36        | 0      | 0    |
| WP   | 12/24 | 6.80         | P   | .5398 | 0            | 0    | 0        | 22        | 0      | 0    |

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Put Hard Red Spring Wheat Option for 07/05/2024

| Comm             | Month        | Strike Price | C/P | Delta | Total Volume | Elec       | TRANSFER | OPEN INT.    | CHANGE   | EXER     |
|------------------|--------------|--------------|-----|-------|--------------|------------|----------|--------------|----------|----------|
| WP               | 12/24        | 6.85         | P   | .5266 | 0            | 0          | 0        | 4            | 0        | 0        |
| WP               | 12/24        | 7.00         | P   | .6128 | 0            | 0          | 0        | 18           | 0        | 0        |
| WP               | 12/24        | 7.10         | P   | .6459 | 0            | 0          | 0        | 12           | 0        | 0        |
| WP               | 12/24        | 7.20         | P   | .6767 | 0            | 0          | 0        | 89           | 0        | 0        |
| WP               | 12/24        | 7.30         | P   | .7043 | 0            | 0          | 0        | 31           | 0        | 0        |
| WP               | 12/24        | 7.40         | P   | .7310 | 0            | 0          | 0        | 159          | 0        | 0        |
| WP               | 12/24        | 7.50         | P   | .7543 | 0            | 0          | 0        | 3            | 0        | 0        |
| WP               | 12/24        | 7.60         | P   | .7769 | 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   | .2472 | 0            | 0          | 0        | 60           | 0        | 0        |
| WP               | 3/25         | 6.30         | P   | .3173 | 0            | 0          | 0        | 60           | 0        | 0        |
| WP               | 3/25         | 7.70         | P   | .6558 | 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>150</b>   | <b>150</b> | <b>0</b> | <b>3,234</b> | <b>0</b> | <b>0</b> |

Daily trading volume, one side only, including exchanges of futures for cash, and open contracts less intentions, as reported by clearing members as of the close of the business.

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