

**Hard Red Spring Wheat Future for 07/08/2024**

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	07/24	2	2	0	0	0	3	-2	0	0
W	09/24	5,216	4,793	419	4	0	47,958	679	0	0
W	12/24	2,554	2,472	82	0	0	19,004	188	0	0
W	03/25	824	824	0	0	0	6,626	278	0	0
W	05/25	576	576	0	0	0	2,064	434	0	0
W	07/25	7	7	0	0	0	273	1	0	0
W	09/25	2	2	0	0	0	364	0	0	0
W	12/25	0	0	0	0	0	168	0	0	0
W	03/26	0	0	0	0	0	4	0	0	0
<b>Total</b>		<b>9,181</b>	<b>8,676</b>	<b>501</b>	<b>4</b>	<b>0</b>	<b>76,464</b>	<b>1,578</b>	<b>0</b>	<b>0</b>

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**Call Hard Red Spring Wheat Option for 07/08/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	8/24	7.50	C	.0111	0	0	0	9	0	0
WC	8/24	7.55	C	.0106	0	0	0	16	0	0
WC	8/24	7.70	C	.0092	0	0	0	16	0	0
WC	8/24	7.90	C	.0079	0	0	0	25	0	0
WC	8/24	8.10	C	.0070	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	.5912	0	0	0	42	0	0
WC	9/24	6.20	C	.5256	0	0	0	5	0	0
WC	9/24	6.25	C	.4937	0	0	0	6	0	0
WC	9/24	6.30	C	.4625	0	0	0	27	0	0
WC	9/24	6.40	C	.4032	0	0	0	15	0	0
WC	9/24	6.50	C	.3483	0	0	0	14	0	0
WC	9/24	6.55	C	.3231	0	0	0	2	0	0
WC	9/24	6.60	C	.2984	0	0	0	2	0	0
WC	9/24	6.70	C	.2532	0	0	0	190	0	0
WC	9/24	6.80	C	.2147	0	0	0	27	0	0
WC	9/24	6.90	C	.1788	0	0	0	253	0	0
WC	9/24	7.00	C	.1492	0	0	0	56	0	0
WC	9/24	7.10	C	.1244	0	0	0	95	0	0

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**Call Hard Red Spring Wheat Option for 07/08/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	7.15	C	.1135	0	0	0	9	0	0
WC	9/24	7.20	C	.1027	0	0	0	114	0	0
WC	9/24	7.30	C	.0838	0	0	0	86	0	0
WC	9/24	7.40	C	.0679	4	4	0	87	-4	0
WC	9/24	7.50	C	.0552	0	0	0	209	0	0
WC	9/24	7.60	C	.0460	0	0	0	136	0	0
WC	9/24	7.70	C	.0371	0	0	0	85	0	0
WC	9/24	7.80	C	.0281	0	0	0	200	0	0
WC	9/24	7.90	C	.0230	0	0	0	16	0	0
WC	9/24	8.00	C	.0179	0	0	0	241	0	0
WC	9/24	8.10	C	.0171	0	0	0	88	0	0
WC	9/24	8.20	C	.0123	4	4	0	18	-4	0
WC	9/24	8.30	C	.0117	1	1	0	25	-1	0
WC	9/24	8.35	C	.0069	0	0	0	10	0	0
WC	9/24	8.40	C	.0068	0	0	0	8	0	0
WC	9/24	8.50	C	.0065	0	0	0	22	0	0
WC	9/24	8.60	C	.0062	0	0	0	5	0	0
WC	9/24	8.90	C	.0055	0	0	0	1	0	0
WC	9/24	9.00	C	.0054	0	0	0	44	0	0
WC	9/24	9.50	C	.0046	0	0	0	2	0	0
<b>Sub Total</b>	<b>9/24</b>				<b>9</b>	<b>9</b>	<b>0</b>	<b>2,140</b>	<b>-9</b>	<b>0</b>

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**Call Hard Red Spring Wheat Option for 07/08/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	6.30	C	.5997	0	0	0	7	0	0
WC	12/24	6.40	C	.5664	0	0	0	100	0	0
WC	12/24	6.50	C	.5206	0	0	0	4	0	0
WC	12/24	6.60	C	.4772	0	0	0	10	0	0
WC	12/24	6.70	C	.4368	2	2	0	192	2	0
WC	12/24	6.75	C	.4174	0	0	0	2	0	0
WC	12/24	6.80	C	.3989	0	0	0	100	0	0
WC	12/24	6.90	C	.3639	0	0	0	10	0	0
WC	12/24	7.00	C	.3309	0	0	0	10	0	0
WC	12/24	7.10	C	.3011	0	0	0	156	0	0
WC	12/24	7.20	C	.2731	0	0	0	13	0	0
WC	12/24	7.30	C	.2478	0	0	0	250	0	0
WC	12/24	7.40	C	.2251	0	0	0	165	0	0
WC	12/24	7.50	C	.2030	0	0	0	544	0	0
WC	12/24	7.60	C	.1839	0	0	0	21	0	0
WC	12/24	7.70	C	.1665	0	0	0	29	0	0
WC	12/24	7.75	C	.1593	0	0	0	21	0	0
WC	12/24	7.80	C	.1508	0	0	0	27	0	0
WC	12/24	7.85	C	.1439	0	0	0	4	0	0
WC	12/24	7.90	C	.1368	0	0	0	6	0	0
WC	12/24	8.00	C	.1234	0	0	0	89	0	0

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**Call Hard Red Spring Wheat Option for 07/08/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	8.10	C	.1117	0	0	0	58	0	0
WC	12/24	8.20	C	.1017	0	0	0	10	0	0
WC	12/24	8.40	C	.0844	0	0	0	10	0	0
WC	12/24	8.45	C	.0797	0	0	0	6	0	0
WC	12/24	8.50	C	.0768	0	0	0	56	0	0
WC	12/24	8.60	C	.0694	0	0	0	6	0	0
WC	12/24	8.70	C	.0620	0	0	0	9	0	0
WC	12/24	8.80	C	.0568	0	0	0	19	0	0
WC	12/24	8.90	C	.0514	0	0	0	11	0	0
WC	12/24	9.00	C	.0483	0	0	0	1	0	0
WC	12/24	9.50	C	.0297	0	0	0	1	0	0
<b>Sub Total</b>	<b>12/24</b>				<b>2</b>	<b>2</b>	<b>0</b>	<b>1,947</b>	<b>2</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	.5810	0	0	0	60	0	0
WC	3/25	6.70	C	.5496	0	0	0	4	0	0
WC	3/25	6.80	C	.5198	0	0	0	55	0	0
WC	3/25	7.40	C	.3707	0	0	0	55	0	0
WC	3/25	7.50	C	.3504	0	0	0	4	0	0
WC	3/25	7.70	C	.3130	0	0	0	100	0	0
WC	3/25	7.90	C	.2800	0	0	0	4	0	0

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**Call Hard Red Spring Wheat Option for 07/08/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/25	8.30	C	.2247	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	.5712	0	0	0	55	0	0
WC	5/25	7.40	C	.4291	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>11</b>	<b>11</b>	<b>0</b>	<b>4,592</b>	<b>-7</b>	<b>0</b>

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**Put Hard Red Spring Wheat Option for 07/08/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	8/24	6.90	P	.8841	0	0	0	9	0	0
WP	8/24	7.05	P	.9090	0	0	0	16	0	0
WP	8/24	7.20	P	.9240	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	.2484	0	0	0	150	0	0
WP	9/24	5.90	P	.3022	0	0	0	4	0	0
WP	9/24	6.00	P	.3588	0	0	0	205	0	0
WP	9/24	6.20	P	.4744	0	0	0	223	0	0
WP	9/24	6.30	P	.5375	0	0	0	59	0	0
WP	9/24	6.40	P	.5968	0	0	0	135	0	0
WP	9/24	6.50	P	.6517	0	0	0	65	0	0
WP	9/24	6.60	P	.7016	0	0	0	67	0	0
WP	9/24	6.70	P	.7468	0	0	0	2	0	0
WP	9/24	6.75	P	.7244	0	0	0	10	0	0
WP	9/24	6.80	P	.7853	0	0	0	175	0	0
WP	9/24	6.90	P	.8212	0	0	0	27	0	0
WP	9/24	7.00	P	.8508	0	0	0	293	0	0
WP	9/24	7.10	P	.8756	0	0	0	134	0	0
WP	9/24	7.20	P	.8973	0	0	0	137	0	0

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**Put Hard Red Spring Wheat Option for 07/08/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	7.30	P	.9162	0	0	0	30	0	0
WP	9/24	7.40	P	.9321	0	0	0	19	0	0
WP	9/24	7.45	P	.9369	0	0	0	2	0	0
WP	9/24	7.50	P	.9448	0	0	0	32	0	0
WP	9/24	7.60	P	.9540	0	0	0	40	0	0
WP	9/24	7.65	P	.8853	0	0	0	10	0	0
<b>Sub Total</b>	<b>9/24</b>				<b>0</b>	<b>0</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	.2228	0	0	0	28	0	0
WP	12/24	6.00	P	.2927	0	0	0	374	0	0
WP	12/24	6.10	P	.3288	0	0	0	48	0	0
WP	12/24	6.15	P	.3468	0	0	0	94	0	0
WP	12/24	6.20	P	.3647	0	0	0	34	0	0
WP	12/24	6.30	P	.4003	0	0	0	95	0	0
WP	12/24	6.40	P	.4336	0	0	0	5	0	0
WP	12/24	6.50	P	.4794	0	0	0	19	0	0
WP	12/24	6.55	P	.4843	0	0	0	6	0	0
WP	12/24	6.60	P	.5228	0	0	0	71	0	0
WP	12/24	6.70	P	.5632	0	0	0	36	0	0
WP	12/24	6.80	P	.6011	0	0	0	22	0	0

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**Put Hard Red Spring Wheat Option for 07/08/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/24	6.85	P	.5722	0	0	0	4	0	0
WP	12/24	7.00	P	.6691	0	0	0	18	0	0
WP	12/24	7.10	P	.6989	0	0	0	12	0	0
WP	12/24	7.20	P	.7269	0	0	0	89	0	0
WP	12/24	7.30	P	.7522	0	0	0	31	0	0
WP	12/24	7.40	P	.7749	0	0	0	159	0	0
WP	12/24	7.50	P	.7970	0	0	0	3	0	0
WP	12/24	7.60	P	.8161	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	.2768	0	0	0	60	0	0
WP	3/25	6.30	P	.3483	0	0	0	60	0	0
WP	3/25	7.70	P	.6870	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>0</b>	<b>0</b>	<b>0</b>	<b>3,234</b>	<b>0</b>	<b>0</b>

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