

**Hard Red Spring Wheat Future for 07/11/2024**

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	09/24	5,081	4,703	374	4	40	47,835	-217	0	0
W	12/24	2,085	2,085	0	0	0	19,025	589	0	0
W	03/25	510	510	0	0	0	7,385	22	0	0
W	05/25	333	333	0	0	0	2,427	40	0	0
W	07/25	9	9	0	0	0	270	-3	0	0
W	09/25	6	6	0	0	0	367	0	0	0
W	12/25	4	4	0	0	0	172	2	0	0
W	03/26	0	0	0	0	0	4	0	0	0
<b>Total</b>		<b>8,028</b>	<b>7,650</b>	<b>374</b>	<b>4</b>	<b>40</b>	<b>77,485</b>	<b>433</b>	<b>0</b>	<b>0</b>

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**Call Hard Red Spring Wheat Option for 07/11/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	8/24	7.50	C	.0109	0	0	0	9	0	0
WC	8/24	7.55	C	.0104	0	0	0	16	0	0
WC	8/24	7.70	C	.0090	0	0	0	16	0	0
WC	8/24	7.90	C	.0077	0	0	0	25	0	0
WC	8/24	8.10	C	.0067	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	.6007	0	0	0	42	0	0
WC	9/24	6.20	C	.5317	0	0	0	5	0	0
WC	9/24	6.25	C	.4981	0	0	0	6	0	0
WC	9/24	6.30	C	.4654	20	20	0	47	20	0
WC	9/24	6.40	C	.4034	0	0	0	15	0	0
WC	9/24	6.50	C	.3459	208	208	0	215	201	0
WC	9/24	6.55	C	.3186	0	0	0	2	0	0
WC	9/24	6.60	C	.2937	0	0	0	2	0	0
WC	9/24	6.70	C	.2464	0	0	0	190	0	0
WC	9/24	6.80	C	.2060	0	0	0	27	0	0
WC	9/24	6.90	C	.1703	41	41	0	242	-11	0
WC	9/24	7.00	C	.1413	0	0	0	56	0	0
WC	9/24	7.10	C	.1157	0	0	0	95	0	0

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**Call Hard Red Spring Wheat Option for 07/11/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	7.15	C	.1042	0	0	0	9	0	0
WC	9/24	7.20	C	.0928	0	0	0	114	0	0
WC	9/24	7.30	C	.0758	0	0	0	86	0	0
WC	9/24	7.40	C	.0590	0	0	0	87	0	0
WC	9/24	7.50	C	.0490	0	0	0	209	0	0
WC	9/24	7.60	C	.0394	0	0	0	136	0	0
WC	9/24	7.70	C	.0298	0	0	0	85	0	0
WC	9/24	7.80	C	.0243	0	0	0	200	0	0
WC	9/24	7.90	C	.0190	0	0	0	16	0	0
WC	9/24	8.00	C	.0136	0	0	0	235	0	0
WC	9/24	8.10	C	.0129	0	0	0	88	0	0
WC	9/24	8.20	C	.0075	0	0	0	18	0	0
WC	9/24	8.30	C	.0071	0	0	0	25	0	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	.0053	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>269</b>	<b>269</b>	<b>0</b>	<b>2,344</b>	<b>210</b>	<b>0</b>

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**Call Hard Red Spring Wheat Option for 07/11/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	6.30	C	.6031	0	0	0	7	0	0
WC	12/24	6.40	C	.5704	6	6	0	116	6	0
WC	12/24	6.50	C	.5229	0	0	0	5	0	0
WC	12/24	6.60	C	.4784	0	0	0	10	0	0
WC	12/24	6.70	C	.4365	0	0	0	192	0	0
WC	12/24	6.75	C	.4165	0	0	0	2	0	0
WC	12/24	6.80	C	.3974	20	20	0	100	0	0
WC	12/24	6.90	C	.3615	0	0	0	10	0	0
WC	12/24	7.00	C	.3277	0	0	0	10	0	0
WC	12/24	7.10	C	.2971	0	0	0	156	0	0
WC	12/24	7.20	C	.2692	0	0	0	13	0	0
WC	12/24	7.30	C	.2433	0	0	0	250	0	0
WC	12/24	7.40	C	.2189	356	356	0	371	206	0
WC	12/24	7.50	C	.1974	11	11	0	513	-11	0
WC	12/24	7.60	C	.1792	0	0	0	31	0	0
WC	12/24	7.70	C	.1614	0	0	0	29	0	0
WC	12/24	7.75	C	.1527	0	0	0	21	0	0
WC	12/24	7.80	C	.1454	0	0	0	27	0	0
WC	12/24	7.85	C	.1382	0	0	0	4	0	0
WC	12/24	7.90	C	.1312	0	0	0	6	0	0
WC	12/24	8.00	C	.1190	50	50	0	89	0	0

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**Call Hard Red Spring Wheat Option for 07/11/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	8.10	C	.1070	0	0	0	58	0	0
WC	12/24	8.20	C	.0968	0	0	0	10	0	0
WC	12/24	8.40	C	.0793	0	0	0	10	0	0
WC	12/24	8.45	C	.0743	0	0	0	6	0	0
WC	12/24	8.50	C	.0714	0	0	0	56	0	0
WC	12/24	8.60	C	.0639	0	0	0	6	0	0
WC	12/24	8.70	C	.0582	0	0	0	9	0	0
WC	12/24	8.80	C	.0529	0	0	0	19	0	0
WC	12/24	8.90	C	.0475	0	0	0	11	0	0
WC	12/24	9.00	C	.0444	0	0	0	1	0	0
WC	12/24	9.50	C	.0275	0	0	0	1	0	0
<b>Sub Total</b>	<b>12/24</b>				<b>443</b>	<b>443</b>	<b>0</b>	<b>2,149</b>	<b>201</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	.5853	6	6	0	66	6	0
WC	3/25	6.70	C	.5552	0	0	0	4	0	0
WC	3/25	6.80	C	.5263	20	20	0	57	2	0
WC	3/25	7.40	C	.3809	0	0	0	55	0	0
WC	3/25	7.50	C	.3607	0	0	0	4	0	0
WC	3/25	7.60	C	.3420	6	6	0	6	6	0
WC	3/25	7.70	C	.3244	0	0	0	100	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/25	7.90	C	.2915	0	0	0	4	0	0
WC	3/25	8.30	C	.2361	0	0	0	31	0	0
<b>Sub Total</b>	<b>3/25</b>				<b>32</b>	<b>32</b>	<b>0</b>	<b>327</b>	<b>14</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	.5747	0	0	0	55	0	0
WC	5/25	7.40	C	.4406	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>744</b>	<b>744</b>	<b>0</b>	<b>5,012</b>	<b>425</b>	<b>0</b>

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**Put Hard Red Spring Wheat Option for 07/11/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	8/24	6.90	P	.9007	0	0	0	9	0	0
WP	8/24	7.05	P	.9202	0	0	0	16	0	0
WP	8/24	7.20	P	.9322	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	.2346	0	0	0	150	0	0
WP	9/24	5.90	P	.2893	0	0	0	4	0	0
WP	9/24	6.00	P	.3479	0	0	0	205	0	0
WP	9/24	6.20	P	.4683	0	0	0	222	0	0
WP	9/24	6.30	P	.5346	0	0	0	59	0	0
WP	9/24	6.40	P	.5966	0	0	0	135	0	0
WP	9/24	6.50	P	.6541	0	0	0	65	0	0
WP	9/24	6.60	P	.7063	0	0	0	67	0	0
WP	9/24	6.70	P	.7536	0	0	0	2	0	0
WP	9/24	6.75	P	.7311	0	0	0	10	0	0
WP	9/24	6.80	P	.7940	0	0	0	175	0	0
WP	9/24	6.90	P	.8297	0	0	0	27	0	0
WP	9/24	7.00	P	.8587	0	0	0	293	0	0
WP	9/24	7.10	P	.8844	0	0	0	134	0	0
WP	9/24	7.20	P	.9072	0	0	0	137	0	0

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**Put Hard Red Spring Wheat Option for 07/11/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	7.30	P	.9242	0	0	0	30	0	0
WP	9/24	7.40	P	.9410	0	0	0	19	0	0
WP	9/24	7.45	P	.9461	0	0	0	2	0	0
WP	9/24	7.50	P	.9510	0	0	0	32	0	0
WP	9/24	7.60	P	.9606	0	0	0	40	0	0
WP	9/24	7.65	P	.8897	0	0	0	10	0	0
<b>Sub Total</b>	<b>9/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>1,818</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	5.70	P	.1814	0	0	0	10	0	0
WP	12/24	5.80	P	.2150	0	0	0	28	0	0
WP	12/24	6.00	P	.2866	0	0	0	374	0	0
WP	12/24	6.10	P	.3235	0	0	0	48	0	0
WP	12/24	6.15	P	.3420	0	0	0	94	0	0
WP	12/24	6.20	P	.3605	0	0	0	34	0	0
WP	12/24	6.30	P	.3969	0	0	0	95	0	0
WP	12/24	6.40	P	.4296	0	0	0	5	0	0
WP	12/24	6.50	P	.4771	0	0	0	19	0	0
WP	12/24	6.55	P	.4834	0	0	0	6	0	0
WP	12/24	6.60	P	.5216	0	0	0	71	0	0
WP	12/24	6.70	P	.5635	0	0	0	36	0	0

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**Put Hard Red Spring Wheat Option for 07/11/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/24	6.80	P	.6026	0	0	0	22	0	0
WP	12/24	6.85	P	.5739	0	0	0	4	0	0
WP	12/24	7.00	P	.6723	0	0	0	18	0	0
WP	12/24	7.10	P	.7029	0	0	0	12	0	0
WP	12/24	7.20	P	.7308	0	0	0	89	0	0
WP	12/24	7.30	P	.7567	0	0	0	31	0	0
WP	12/24	7.40	P	.7811	0	0	0	159	0	0
WP	12/24	7.50	P	.8026	0	0	0	3	0	0
WP	12/24	7.60	P	.8208	0	0	0	6	0	0
<b>Sub Total</b>	<b>12/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>1,164</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	.2770	0	0	0	60	0	0
WP	3/25	6.30	P	.3464	0	0	0	60	0	0
WP	3/25	7.70	P	.6756	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>3,243</b>	<b>0</b>	<b>0</b>

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