

Hard Red Spring Wheat Future for 08/07/2024

| Comm | Month | Total Volume | Elec | EFP | EFR | TRANSFER | OPEN INT. | CHANGE | EXER | DELV |
|--------------|-------|---------------|---------------|------------|----------|-----------|---------------|-------------|----------|----------|
| W | 09/24 | 6,200 | 5,720 | 480 | 0 | 85 | 37,530 | -1,197 | 0 | 0 |
| W | 12/24 | 4,482 | 4,482 | 0 | 0 | 0 | 21,882 | 61 | 0 | 0 |
| W | 03/25 | 772 | 772 | 0 | 0 | 0 | 8,944 | 251 | 0 | 0 |
| W | 05/25 | 143 | 143 | 0 | 0 | 0 | 3,905 | 56 | 0 | 0 |
| W | 07/25 | 68 | 68 | 0 | 0 | 0 | 522 | 17 | 0 | 0 |
| W | 09/25 | 45 | 45 | 0 | 0 | 0 | 429 | 10 | 0 | 0 |
| W | 12/25 | 21 | 21 | 0 | 0 | 0 | 190 | 10 | 0 | 0 |
| W | 03/26 | 5 | 5 | 0 | 0 | 0 | 10 | 5 | 0 | 0 |
| Total | | 11,736 | 11,256 | 480 | 0 | 85 | 73,412 | -787 | 0 | 0 |

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

| Comm | Month | Strike Price | C/P | Delta | Total Volume | Elec | TRANSFER | OPEN INT. | CHANGE | EXER |
|------|-------|--------------|-----|-------|--------------|------|----------|-----------|--------|------|
| WC | 9/24 | 6.00 | C | .3780 | 0 | 0 | 0 | 60 | 0 | 0 |
| WC | 9/24 | 6.10 | C | .2904 | 0 | 0 | 0 | 14 | 0 | 0 |
| WC | 9/24 | 6.20 | C | .2150 | 0 | 0 | 0 | 5 | 0 | 0 |
| WC | 9/24 | 6.25 | C | .1825 | 0 | 0 | 0 | 6 | 0 | 0 |
| WC | 9/24 | 6.30 | C | .1531 | 0 | 0 | 0 | 50 | 0 | 0 |
| WC | 9/24 | 6.40 | C | .1095 | 0 | 0 | 0 | 15 | 0 | 0 |
| WC | 9/24 | 6.50 | C | .0718 | 0 | 0 | 0 | 112 | 0 | 0 |
| WC | 9/24 | 6.55 | C | .0609 | 0 | 0 | 0 | 2 | 0 | 0 |
| WC | 9/24 | 6.60 | C | .0506 | 0 | 0 | 0 | 2 | 0 | 0 |
| WC | 9/24 | 6.70 | C | .0307 | 0 | 0 | 0 | 200 | 0 | 0 |
| WC | 9/24 | 6.80 | C | .0184 | 0 | 0 | 0 | 27 | 0 | 0 |
| WC | 9/24 | 6.90 | C | .0156 | 0 | 0 | 0 | 164 | 0 | 0 |
| WC | 9/24 | 7.00 | C | .0136 | 0 | 0 | 0 | 61 | 0 | 0 |
| WC | 9/24 | 7.10 | C | .0120 | 0 | 0 | 0 | 95 | 0 | 0 |
| WC | 9/24 | 7.15 | C | .0114 | 0 | 0 | 0 | 9 | 0 | 0 |
| WC | 9/24 | 7.20 | C | .0108 | 0 | 0 | 0 | 114 | 0 | 0 |
| WC | 9/24 | 7.30 | C | .0098 | 0 | 0 | 0 | 86 | 0 | 0 |
| WC | 9/24 | 7.40 | C | .0089 | 0 | 0 | 0 | 80 | 0 | 0 |
| WC | 9/24 | 7.50 | C | .0083 | 0 | 0 | 0 | 196 | 0 | 0 |
| WC | 9/24 | 7.60 | C | .0077 | 0 | 0 | 0 | 136 | 0 | 0 |
| WC | 9/24 | 7.70 | C | .0072 | 0 | 0 | 0 | 76 | 0 | 0 |

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

| Comm | Month | Strike Price | C/P | Delta | Total Volume | Elec | TRANSFER | OPEN INT. | CHANGE | EXER |
|------------------|--------------|--------------|-----|-------|--------------|----------|----------|--------------|----------|----------|
| WC | 9/24 | 7.80 | C | .0068 | 0 | 0 | 0 | 200 | 0 | 0 |
| WC | 9/24 | 7.90 | C | .0064 | 0 | 0 | 0 | 16 | 0 | 0 |
| WC | 9/24 | 8.00 | C | .0061 | 0 | 0 | 0 | 235 | 0 | 0 |
| WC | 9/24 | 8.10 | C | .0058 | 0 | 0 | 0 | 88 | 0 | 0 |
| WC | 9/24 | 8.20 | C | .0055 | 0 | 0 | 0 | 18 | 0 | 0 |
| WC | 9/24 | 8.30 | C | .0053 | 0 | 0 | 0 | 25 | 0 | 0 |
| WC | 9/24 | 8.35 | C | .0052 | 0 | 0 | 0 | 10 | 0 | 0 |
| WC | 9/24 | 8.40 | C | .0051 | 0 | 0 | 0 | 8 | 0 | 0 |
| WC | 9/24 | 8.50 | C | .0049 | 0 | 0 | 0 | 22 | 0 | 0 |
| WC | 9/24 | 8.60 | C | .0047 | 0 | 0 | 0 | 5 | 0 | 0 |
| WC | 9/24 | 8.90 | C | .0043 | 0 | 0 | 0 | 1 | 0 | 0 |
| WC | 9/24 | 9.00 | C | .0041 | 0 | 0 | 0 | 44 | 0 | 0 |
| WC | 9/24 | 9.50 | C | .0036 | 0 | 0 | 0 | 2 | 0 | 0 |
| Sub Total | 9/24 | | | | 0 | 0 | 0 | 2,184 | 0 | 0 |
| Comm | Month | Strike Price | C/P | Delta | Total Volume | Elec | TRANSFER | OPEN INT. | CHANGE | EXER |
| WC | 10/24 | 6.15 | C | .4738 | 0 | 0 | 0 | 25 | 0 | 0 |
| WC | 10/24 | 6.50 | C | .2365 | 0 | 0 | 0 | 48 | 0 | 0 |
| WC | 10/24 | 6.60 | C | .1880 | 0 | 0 | 0 | 48 | 0 | 0 |
| Sub Total | 10/24 | | | | 0 | 0 | 0 | 121 | 0 | 0 |

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| Comm | Month | Strike Price | C/P | Delta | Total Volume | Elec | TRANSFER | OPEN INT. | CHANGE | EXER |
|------|-------|--------------|-----|-------|--------------|------|----------|-----------|--------|------|
| WC | 12/24 | 5.80 | C | .6922 | 0 | 0 | 0 | 1 | 0 | 0 |
| WC | 12/24 | 5.90 | C | .6835 | 0 | 0 | 0 | 2 | 0 | 0 |
| WC | 12/24 | 6.00 | C | .5989 | 0 | 0 | 0 | 10 | 0 | 0 |
| WC | 12/24 | 6.10 | C | .5547 | 0 | 0 | 0 | 12 | 0 | 0 |
| WC | 12/24 | 6.15 | C | .5249 | 3 | 3 | 0 | 106 | 3 | 0 |
| WC | 12/24 | 6.20 | C | .4959 | 0 | 0 | 0 | 5 | 0 | 0 |
| WC | 12/24 | 6.30 | C | .4415 | 0 | 0 | 0 | 14 | 0 | 0 |
| WC | 12/24 | 6.40 | C | .3912 | 0 | 0 | 0 | 119 | 0 | 0 |
| WC | 12/24 | 6.45 | C | .3674 | 1 | 1 | 0 | 9 | 1 | 0 |
| WC | 12/24 | 6.50 | C | .3450 | 0 | 0 | 0 | 102 | 0 | 0 |
| WC | 12/24 | 6.60 | C | .3030 | 0 | 0 | 0 | 10 | 0 | 0 |
| WC | 12/24 | 6.70 | C | .2647 | 0 | 0 | 0 | 192 | 0 | 0 |
| WC | 12/24 | 6.75 | C | .2471 | 0 | 0 | 0 | 2 | 0 | 0 |
| WC | 12/24 | 6.80 | C | .2310 | 0 | 0 | 0 | 150 | 0 | 0 |
| WC | 12/24 | 6.90 | C | .2013 | 0 | 0 | 0 | 10 | 0 | 0 |
| WC | 12/24 | 7.00 | C | .1740 | 0 | 0 | 0 | 20 | 0 | 0 |
| WC | 12/24 | 7.10 | C | .1508 | 0 | 0 | 0 | 167 | 0 | 0 |
| WC | 12/24 | 7.20 | C | .1316 | 0 | 0 | 0 | 24 | 0 | 0 |
| WC | 12/24 | 7.30 | C | .1134 | 0 | 0 | 0 | 250 | 0 | 0 |
| WC | 12/24 | 7.40 | C | .0975 | 0 | 0 | 0 | 371 | 0 | 0 |
| WC | 12/24 | 7.50 | C | .0841 | 0 | 0 | 0 | 509 | 0 | 0 |

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

| Comm | Month | Strike Price | C/P | Delta | Total Volume | Elec | TRANSFER | OPEN INT. | CHANGE | EXER |
|------------------|--------------|--------------|-----|-------|--------------|----------|----------|--------------|----------|----------|
| WC | 12/24 | 7.60 | C | .0736 | 0 | 0 | 0 | 31 | 0 | 0 |
| WC | 12/24 | 7.70 | C | .0632 | 0 | 0 | 0 | 29 | 0 | 0 |
| WC | 12/24 | 7.75 | C | .0594 | 0 | 0 | 0 | 21 | 0 | 0 |
| WC | 12/24 | 7.80 | C | .0530 | 0 | 0 | 0 | 27 | 0 | 0 |
| WC | 12/24 | 7.85 | C | .0493 | 0 | 0 | 0 | 4 | 0 | 0 |
| WC | 12/24 | 7.90 | C | .0457 | 0 | 0 | 0 | 6 | 0 | 0 |
| WC | 12/24 | 8.00 | C | .0412 | 0 | 0 | 0 | 91 | 0 | 0 |
| WC | 12/24 | 8.10 | C | .0342 | 0 | 0 | 0 | 58 | 0 | 0 |
| WC | 12/24 | 8.20 | C | .0300 | 0 | 0 | 0 | 10 | 0 | 0 |
| WC | 12/24 | 8.40 | C | .0221 | 0 | 0 | 0 | 10 | 0 | 0 |
| WC | 12/24 | 8.45 | C | .0218 | 0 | 0 | 0 | 6 | 0 | 0 |
| WC | 12/24 | 8.50 | C | .0182 | 0 | 0 | 0 | 56 | 0 | 0 |
| WC | 12/24 | 8.60 | C | .0177 | 0 | 0 | 0 | 6 | 0 | 0 |
| WC | 12/24 | 8.70 | C | .0139 | 0 | 0 | 0 | 9 | 0 | 0 |
| WC | 12/24 | 8.80 | C | .0135 | 0 | 0 | 0 | 19 | 0 | 0 |
| WC | 12/24 | 8.90 | C | .0131 | 0 | 0 | 0 | 11 | 0 | 0 |
| WC | 12/24 | 9.00 | C | .0094 | 0 | 0 | 0 | 1 | 0 | 0 |
| WC | 12/24 | 9.50 | C | .0049 | 0 | 0 | 0 | 1 | 0 | 0 |
| Sub Total | 12/24 | | | | 4 | 4 | 0 | 2,481 | 4 | 0 |
| Comm | Month | Strike Price | C/P | Delta | Total Volume | Elec | TRANSFER | OPEN INT. | CHANGE | EXER |

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

| Comm | Month | Strike Price | C/P | Delta | Total Volume | Elec | TRANSFER | OPEN INT. | CHANGE | EXER |
|------------------|-------------|--------------|-----|-------|--------------|----------|----------|--------------|----------|----------|
| WC | 3/25 | 6.20 | C | .6105 | 0 | 0 | 0 | 28 | 0 | 0 |
| WC | 3/25 | 6.30 | C | .5771 | 0 | 0 | 0 | 5 | 0 | 0 |
| WC | 3/25 | 6.40 | C | .5451 | 0 | 0 | 0 | 6 | 0 | 0 |
| WC | 3/25 | 6.60 | C | .4857 | 0 | 0 | 0 | 66 | 0 | 0 |
| WC | 3/25 | 6.70 | C | .4580 | 0 | 0 | 0 | 4 | 0 | 0 |
| WC | 3/25 | 6.80 | C | .4317 | 0 | 0 | 0 | 83 | 0 | 0 |
| WC | 3/25 | 7.00 | C | .3836 | 0 | 0 | 0 | 28 | 0 | 0 |
| WC | 3/25 | 7.40 | C | .3020 | 0 | 0 | 0 | 55 | 0 | 0 |
| WC | 3/25 | 7.50 | C | .2843 | 0 | 0 | 0 | 9 | 0 | 0 |
| WC | 3/25 | 7.60 | C | .2677 | 0 | 0 | 0 | 12 | 0 | 0 |
| WC | 3/25 | 7.70 | C | .2524 | 0 | 0 | 0 | 100 | 0 | 0 |
| WC | 3/25 | 7.90 | C | .2245 | 0 | 0 | 0 | 4 | 0 | 0 |
| WC | 3/25 | 8.30 | C | .1783 | 0 | 0 | 0 | 31 | 0 | 0 |
| Sub Total | 3/25 | | | | 0 | 0 | 0 | 431 | 0 | 0 |
| Comm | Month | Strike Price | C/P | Delta | Total Volume | Elec | TRANSFER | OPEN INT. | CHANGE | EXER |
| WC | 5/25 | 6.80 | C | .5057 | 0 | 0 | 0 | 55 | 0 | 0 |
| WC | 5/25 | 7.40 | C | .3952 | 0 | 0 | 0 | 55 | 0 | 0 |
| Sub Total | 5/25 | | | | 0 | 0 | 0 | 110 | 0 | 0 |
| Total | | | | | 4 | 4 | 0 | 5,327 | 4 | 0 |

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

| Comm | Month | Strike Price | C/P | Delta | Total Volume | Elec | TRANSFER | OPEN INT. | CHANGE | EXER |
|------|-------|--------------|-----|-------|--------------|------|----------|-----------|--------|------|
| WP | 9/24 | 5.65 | P | .2825 | 0 | 0 | 0 | 10 | 0 | 0 |
| WP | 9/24 | 5.70 | P | .3276 | 0 | 0 | 0 | 337 | 0 | 0 |
| WP | 9/24 | 5.80 | P | .4239 | 0 | 0 | 0 | 167 | 0 | 0 |
| WP | 9/24 | 5.90 | P | .5209 | 0 | 0 | 0 | 93 | 0 | 0 |
| WP | 9/24 | 6.00 | P | .6220 | 0 | 0 | 0 | 253 | 0 | 0 |
| WP | 9/24 | 6.10 | P | .7096 | 0 | 0 | 0 | 15 | 0 | 0 |
| WP | 9/24 | 6.20 | P | .7850 | 0 | 0 | 0 | 199 | 0 | 0 |
| WP | 9/24 | 6.30 | P | .8469 | 0 | 0 | 0 | 52 | 0 | 0 |
| WP | 9/24 | 6.40 | P | .8905 | 0 | 0 | 0 | 130 | 0 | 0 |
| WP | 9/24 | 6.50 | P | .9282 | 0 | 0 | 0 | 60 | 0 | 0 |
| WP | 9/24 | 6.60 | P | .9494 | 0 | 0 | 0 | 71 | 0 | 0 |
| WP | 9/24 | 6.70 | P | .9693 | 0 | 0 | 0 | 2 | 0 | 0 |
| WP | 9/24 | 6.75 | P | .9240 | 0 | 0 | 0 | 10 | 0 | 0 |
| WP | 9/24 | 6.80 | P | .9816 | 0 | 0 | 0 | 175 | 0 | 0 |
| WP | 9/24 | 6.90 | P | .9844 | 0 | 0 | 0 | 27 | 0 | 0 |
| WP | 9/24 | 7.00 | P | .9864 | 3 | 3 | 0 | 273 | 0 | 0 |
| WP | 9/24 | 7.10 | P | .9880 | 0 | 0 | 0 | 100 | 0 | 0 |
| WP | 9/24 | 7.20 | P | .9892 | 0 | 0 | 0 | 137 | 0 | 0 |
| WP | 9/24 | 7.30 | P | .9902 | 0 | 0 | 0 | 30 | 0 | 0 |
| WP | 9/24 | 7.40 | P | .9911 | 0 | 0 | 0 | 17 | 0 | 0 |
| WP | 9/24 | 7.45 | P | .9914 | 0 | 0 | 0 | 2 | 0 | 0 |

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

| Comm | Month | Strike Price | C/P | Delta | Total Volume | Elec | TRANSFER | OPEN INT. | CHANGE | EXER |
|------------------|--------------|--------------|-----|-------|--------------|----------|----------|--------------|----------|----------|
| WP | 9/24 | 7.50 | P | .9917 | 0 | 0 | 0 | 32 | 0 | 0 |
| WP | 9/24 | 7.65 | P | .9517 | 0 | 0 | 0 | 10 | 0 | 0 |
| Sub Total | 9/24 | | | | 3 | 3 | 0 | 2,202 | 0 | 0 |
| Comm | Month | Strike Price | C/P | Delta | Total Volume | Elec | TRANSFER | OPEN INT. | CHANGE | EXER |
| WP | 10/24 | 5.80 | P | .2689 | 0 | 0 | 0 | 25 | 0 | 0 |
| WP | 10/24 | 5.90 | P | .3389 | 0 | 0 | 0 | 48 | 0 | 0 |
| Sub Total | 10/24 | | | | 0 | 0 | 0 | 73 | 0 | 0 |
| Comm | Month | Strike Price | C/P | Delta | Total Volume | Elec | TRANSFER | OPEN INT. | CHANGE | EXER |
| WP | 12/24 | 5.70 | P | .2615 | 0 | 0 | 0 | 10 | 0 | 0 |
| WP | 12/24 | 5.80 | P | .3078 | 1 | 1 | 0 | 94 | 0 | 0 |
| WP | 12/24 | 6.00 | P | .4011 | 0 | 0 | 0 | 404 | 0 | 0 |
| WP | 12/24 | 6.05 | P | .4240 | 0 | 0 | 0 | 50 | 0 | 0 |
| WP | 12/24 | 6.10 | P | .4453 | 0 | 0 | 0 | 83 | 0 | 0 |
| WP | 12/24 | 6.15 | P | .4751 | 0 | 0 | 0 | 94 | 0 | 0 |
| WP | 12/24 | 6.20 | P | .5041 | 0 | 0 | 0 | 42 | 0 | 0 |
| WP | 12/24 | 6.30 | P | .5585 | 0 | 0 | 0 | 95 | 0 | 0 |
| WP | 12/24 | 6.40 | P | .6088 | 0 | 0 | 0 | 4 | 0 | 0 |
| WP | 12/24 | 6.50 | P | .6550 | 0 | 0 | 0 | 19 | 0 | 0 |
| WP | 12/24 | 6.55 | P | .6211 | 0 | 0 | 0 | 6 | 0 | 0 |

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

| Comm | Month | Strike Price | C/P | Delta | Total Volume | Elec | TRANSFER | OPEN INT. | CHANGE | EXER |
|------------------|--------------|--------------|-----|-------|--------------|----------|----------|--------------|----------|----------|
| WP | 12/24 | 6.60 | P | .6970 | 0 | 0 | 0 | 71 | 0 | 0 |
| WP | 12/24 | 6.70 | P | .7353 | 0 | 0 | 0 | 36 | 0 | 0 |
| WP | 12/24 | 6.80 | P | .7690 | 0 | 0 | 0 | 26 | 0 | 0 |
| WP | 12/24 | 6.85 | P | .7026 | 0 | 0 | 0 | 4 | 0 | 0 |
| WP | 12/24 | 7.00 | P | .8260 | 0 | 0 | 0 | 17 | 0 | 0 |
| WP | 12/24 | 7.10 | P | .8492 | 0 | 0 | 0 | 12 | 0 | 0 |
| WP | 12/24 | 7.20 | P | .8684 | 0 | 0 | 0 | 89 | 0 | 0 |
| WP | 12/24 | 7.30 | P | .8866 | 0 | 0 | 0 | 31 | 0 | 0 |
| WP | 12/24 | 7.40 | P | .9025 | 0 | 0 | 0 | 159 | 0 | 0 |
| WP | 12/24 | 7.50 | P | .9159 | 0 | 0 | 0 | 3 | 0 | 0 |
| WP | 12/24 | 7.60 | P | .9264 | 0 | 0 | 0 | 6 | 0 | 0 |
| Sub Total | 12/24 | | | | 1 | 1 | 0 | 1,355 | 0 | 0 |
| Comm | Month | Strike Price | C/P | Delta | Total Volume | Elec | TRANSFER | OPEN INT. | CHANGE | EXER |
| WP | 3/25 | 5.20 | P | .1510 | 0 | 0 | 0 | 28 | 0 | 0 |
| WP | 3/25 | 6.00 | P | .3467 | 0 | 0 | 0 | 60 | 0 | 0 |
| WP | 3/25 | 6.30 | P | .4229 | 0 | 0 | 0 | 60 | 0 | 0 |
| WP | 3/25 | 7.70 | P | .7476 | 0 | 0 | 0 | 100 | 0 | 0 |
| Sub Total | 3/25 | | | | 0 | 0 | 0 | 248 | 0 | 0 |
| Total | | | | | 4 | 4 | 0 | 3,878 | 0 | 0 |

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