

Hard Red Spring Wheat Future for 04/08/2024

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	05/24	6,192	5,213	515	464	18	37,068	-1,020	0	0
W	07/24	3,209	3,144	65	0	0	18,504	771	0	0
W	09/24	460	446	14	0	0	8,971	8	0	0
W	12/24	68	68	0	0	0	5,056	23	0	0
W	03/25	5	5	0	0	0	435	1	0	0
W	05/25	0	0	0	0	0	62	0	0	0
W	07/25	0	0	0	0	0	8	0	0	0
W	09/25	0	0	0	0	0	4	0	0	0
<b>Total</b>		<b>9,934</b>	<b>8,876</b>	<b>594</b>	<b>464</b>	<b>18</b>	<b>70,108</b>	<b>-217</b>	<b>0</b>	<b>0</b>

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**Call Hard Red Spring Wheat Option for 04/08/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	6.50	C	.5235	0	0	0	39	0	0
WC	5/24	6.60	C	.4269	0	0	0	260	0	0
WC	5/24	6.70	C	.3384	0	0	0	210	0	0
WC	5/24	6.80	C	.2594	0	0	0	52	0	0
WC	5/24	6.90	C	.1934	0	0	0	242	0	0
WC	5/24	7.00	C	.1425	0	0	0	601	0	0
WC	5/24	7.10	C	.1003	0	0	0	7	0	0
WC	5/24	7.20	C	.0673	0	0	0	34	0	0
WC	5/24	7.30	C	.0458	0	0	0	32	0	0
WC	5/24	7.40	C	.0323	0	0	0	19	0	0
WC	5/24	7.50	C	.0198	0	0	0	158	0	0
WC	5/24	7.60	C	.0168	0	0	0	15	0	0
WC	5/24	7.65	C	.0157	0	0	0	1	0	0
WC	5/24	7.70	C	.0146	0	0	0	4	0	0
WC	5/24	7.80	C	.0130	0	0	0	13	0	0
WC	5/24	8.00	C	.0105	0	0	0	111	0	0
WC	5/24	8.10	C	.0096	0	0	0	36	0	0
WC	5/24	8.20	C	.0088	0	0	0	21	0	0
WC	5/24	8.50	C	.0072	0	0	0	15	0	0
WC	5/24	8.60	C	.0067	0	0	0	19	0	0
WC	5/24	8.70	C	.0064	0	0	0	16	0	0

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WC	5/24	9.00	C	.0055	0	0	0	8	0	0
WC	5/24	9.20	C	.0051	0	0	0	6	0	0
WC	5/24	9.30	C	.0049	0	0	0	21	0	0
WC	5/24	10.00	C	.0039	0	0	0	1	0	0
<b>Sub Total</b>	<b>5/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>1,941</b>	<b>0</b>	<b>0</b>

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	6.50	C	.5931	0	0	0	12	0	0
WC	7/24	6.60	C	.5502	0	0	0	57	0	0
WC	7/24	6.70	C	.4997	0	0	0	70	0	0
WC	7/24	6.80	C	.4514	0	0	0	79	0	0
WC	7/24	6.90	C	.4063	0	0	0	10	0	0
WC	7/24	7.00	C	.3640	0	0	0	350	0	0
WC	7/24	7.10	C	.3250	0	0	0	90	0	0
WC	7/24	7.20	C	.2887	0	0	0	49	0	0
WC	7/24	7.30	C	.2561	0	0	0	118	0	0
WC	7/24	7.35	C	.2407	0	0	0	59	0	0
WC	7/24	7.40	C	.2268	0	0	0	103	0	0
WC	7/24	7.50	C	.1993	0	0	0	93	0	0
WC	7/24	7.60	C	.1750	0	0	0	11	0	0
WC	7/24	7.70	C	.1543	0	0	0	80	0	0

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**Call Hard Red Spring Wheat Option for 04/08/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	7.75	C	.1440	0	0	0	2	0	0
WC	7/24	7.80	C	.1355	0	0	0	84	0	0
WC	7/24	8.00	C	.1030	0	0	0	375	0	0
WC	7/24	8.10	C	.0908	0	0	0	2	0	0
WC	7/24	8.20	C	.0792	0	0	0	45	0	0
WC	7/24	8.25	C	.0734	0	0	0	10	0	0
WC	7/24	8.30	C	.0697	0	0	0	21	0	0
WC	7/24	8.40	C	.0606	0	0	0	9	0	0
WC	7/24	8.50	C	.0515	0	0	0	45	0	0
WC	7/24	8.70	C	.0409	0	0	0	4	0	0
WC	7/24	8.80	C	.0344	0	0	0	4	0	0
WC	7/24	8.90	C	.0307	0	0	0	21	0	0
WC	7/24	9.00	C	.0272	0	0	0	51	0	0
WC	7/24	9.10	C	.0236	0	0	0	15	0	0
WC	7/24	9.35	C	.0164	0	0	0	19	0	0
WC	7/24	9.50	C	.0127	0	0	0	2	0	0
<b>Sub Total</b>	<b>7/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>1,890</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	6.40	C	.6653	0	0	0	16	0	0
WC	9/24	6.70	C	.5736	0	0	0	71	0	0

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**Call Hard Red Spring Wheat Option for 04/08/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	6.80	C	.5338	0	0	0	16	0	0
WC	9/24	6.90	C	.4960	0	0	0	15	0	0
WC	9/24	7.00	C	.4604	0	0	0	43	0	0
WC	9/24	7.10	C	.4262	0	0	0	106	0	0
WC	9/24	7.15	C	.4102	0	0	0	9	0	0
WC	9/24	7.20	C	.3944	0	0	0	40	0	0
WC	9/24	7.30	C	.3645	0	0	0	9	0	0
WC	9/24	7.40	C	.3366	0	0	0	17	0	0
WC	9/24	7.50	C	.3108	4	4	0	134	0	0
WC	9/24	7.70	C	.2636	0	0	0	24	0	0
WC	9/24	7.80	C	.2431	0	0	0	40	0	0
WC	9/24	7.90	C	.2237	0	0	0	8	0	0
WC	9/24	8.00	C	.2058	0	0	0	28	0	0
WC	9/24	8.10	C	.1895	0	0	0	59	0	0
WC	9/24	8.20	C	.1745	0	0	0	7	0	0
WC	9/24	8.30	C	.1610	0	0	0	13	0	0
WC	9/24	8.50	C	.1359	0	0	0	24	0	0
WC	9/24	9.00	C	.0906	0	0	0	26	0	0
WC	9/24	9.50	C	.0621	0	0	0	2	0	0
<b>Sub Total</b>	<b>9/24</b>				<b>4</b>	<b>4</b>	<b>0</b>	<b>707</b>	<b>0</b>	<b>0</b>

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**Call Hard Red Spring Wheat Option for 04/08/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	6.80	C	.6169	0	0	0	5	0	0
WC	12/24	7.10	C	.5244	0	0	0	5	0	0
WC	12/24	7.20	C	.4892	0	0	0	6	0	0
WC	12/24	7.30	C	.4559	0	0	0	7	0	0
WC	12/24	7.40	C	.4251	0	0	0	103	0	0
WC	12/24	7.50	C	.3964	0	0	0	540	0	0
WC	12/24	7.60	C	.3696	0	0	0	7	0	0
WC	12/24	7.70	C	.3440	0	0	0	5	0	0
WC	12/24	7.80	C	.3214	0	0	0	5	0	0
WC	12/24	7.85	C	.3104	0	0	0	4	0	0
WC	12/24	7.90	C	.2994	0	0	0	5	0	0
WC	12/24	8.00	C	.2790	0	0	0	14	0	0
WC	12/24	8.50	C	.1981	0	0	0	50	0	0
WC	12/24	9.50	C	.1053	0	0	0	1	0	0
<b>Sub Total</b>	<b>12/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>757</b>	<b>0</b>	<b>0</b>
<b>Total</b>					<b>4</b>	<b>4</b>	<b>0</b>	<b>5,295</b>	<b>0</b>	<b>0</b>

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Put Hard Red Spring Wheat Option for 04/08/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	6.00	P	.0947	0	0	0	59	0	0
WP	5/24	6.25	P	.2545	0	0	0	50	0	0
WP	5/24	6.30	P	.2963	0	0	0	68	0	0
WP	5/24	6.35	P	.3400	0	0	0	16	0	0
WP	5/24	6.40	P	.3849	0	0	0	39	0	0
WP	5/24	6.50	P	.4765	2	2	0	29	0	0
WP	5/24	6.60	P	.5731	0	0	0	100	0	0
WP	5/24	6.70	P	.6616	0	0	0	22	0	0
WP	5/24	6.80	P	.7406	0	0	0	319	0	0
WP	5/24	6.90	P	.8066	0	0	0	130	0	0
WP	5/24	7.00	P	.8575	0	0	0	41	0	0
WP	5/24	7.10	P	.8997	0	0	0	21	0	0
WP	5/24	7.40	P	.9677	0	0	0	2	0	0
WP	5/24	7.50	P	.9802	0	0	0	230	0	0
WP	5/24	8.00	P	.9895	0	0	0	100	0	0
<b>Sub Total</b>	<b>5/24</b>				<b>2</b>	<b>2</b>	<b>0</b>	<b>1,226</b>	<b>0</b>	<b>0</b>
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	6/24	6.00	P	.1530	0	0	0	200	0	0
<b>Sub Total</b>	<b>6/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>200</b>	<b>0</b>	<b>0</b>

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**Put Hard Red Spring Wheat Option for 04/08/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/24	6.00	P	.1967	0	0	0	19	0	0
WP	7/24	6.25	P	.2982	0	0	0	59	0	0
WP	7/24	6.30	P	.3200	0	0	0	339	0	0
WP	7/24	6.40	P	.3634	0	0	0	61	0	0
WP	7/24	6.45	P	.3853	0	0	0	118	0	0
WP	7/24	6.50	P	.4069	0	0	0	51	0	0
WP	7/24	6.60	P	.4498	0	0	0	120	0	0
WP	7/24	6.70	P	.5003	0	0	0	145	0	0
WP	7/24	6.80	P	.5486	0	0	0	17	0	0
WP	7/24	7.00	P	.6360	0	0	0	19	0	0
WP	7/24	7.10	P	.6750	0	0	0	100	0	0
WP	7/24	7.20	P	.7113	0	0	0	12	0	0
WP	7/24	7.50	P	.8007	0	0	0	50	0	0
<b>Sub Total</b>	<b>7/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>1,110</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	6.40	P	.3347	0	0	0	68	0	0
WP	9/24	6.50	P	.3663	0	0	0	15	0	0
WP	9/24	6.70	P	.4264	0	0	0	9	0	0
WP	9/24	6.90	P	.5040	0	0	0	7	0	0
WP	9/24	7.00	P	.5396	0	0	0	243	0	0

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**Put Hard Red Spring Wheat Option for 04/08/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	7.10	P	.5738	0	0	0	125	0	0
WP	9/24	7.20	P	.6056	0	0	0	9	0	0
WP	9/24	7.50	P	.6892	0	0	0	9	0	0
<b>Sub Total</b>	<b>9/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>485</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	6.00	P	.1670	0	0	0	224	0	0
WP	12/24	6.40	P	.2742	0	0	0	5	0	0
WP	12/24	6.60	P	.3293	0	0	0	50	0	0
WP	12/24	6.80	P	.3831	0	0	0	5	0	0
WP	12/24	6.85	P	.3961	0	0	0	4	0	0
WP	12/24	7.10	P	.4756	0	0	0	5	0	0
WP	12/24	7.30	P	.5441	0	0	0	150	0	0
<b>Sub Total</b>	<b>12/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>443</b>	<b>0</b>	<b>0</b>
<b>Total</b>					<b>2</b>	<b>2</b>	<b>0</b>	<b>3,464</b>	<b>0</b>	<b>0</b>

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