

**Hard Red Spring Wheat Future for 04/11/2024**

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	05/24	6,011	5,570	441	0	0	30,576	-1,932	100	0
W	07/24	5,873	5,752	121	0	0	22,526	1,836	0	0
W	09/24	1,282	1,256	0	26	0	8,782	24	0	0
W	12/24	268	268	0	0	0	5,306	96	0	0
W	03/25	31	31	0	0	0	477	8	0	0
W	05/25	20	20	0	0	0	74	11	0	0
W	07/25	5	5	0	0	0	13	5	0	0
W	09/25	5	5	0	0	0	11	4	0	0
W	12/25	1	1	0	0	0	7	1	0	0
<b>Total</b>		<b>13,496</b>	<b>12,908</b>	<b>562</b>	<b>26</b>	<b>0</b>	<b>67,772</b>	<b>53</b>	<b>100</b>	<b>0</b>

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**Call Hard Red Spring Wheat Option for 04/11/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	6.50	C	.3776	0	0	0	39	0	0
WC	5/24	6.60	C	.2832	0	0	0	260	0	0
WC	5/24	6.70	C	.2041	0	0	0	210	0	0
WC	5/24	6.80	C	.1414	0	0	0	52	0	0
WC	5/24	6.90	C	.0924	3	3	0	242	0	0
WC	5/24	7.00	C	.0547	25	25	0	576	-25	0
WC	5/24	7.10	C	.0337	0	0	0	7	0	0
WC	5/24	7.20	C	.0266	0	0	0	34	0	0
WC	5/24	7.30	C	.0217	0	0	0	32	0	0
WC	5/24	7.40	C	.0182	0	0	0	19	0	0
WC	5/24	7.50	C	.0156	0	0	0	158	0	0
WC	5/24	7.60	C	.0137	0	0	0	15	0	0
WC	5/24	7.65	C	.0128	0	0	0	1	0	0
WC	5/24	7.70	C	.0121	0	0	0	4	0	0
WC	5/24	7.80	C	.0108	0	0	0	13	0	0
WC	5/24	8.00	C	.0090	0	0	0	111	0	0
WC	5/24	8.10	C	.0083	0	0	0	36	0	0
WC	5/24	8.20	C	.0077	0	0	0	21	0	0
WC	5/24	8.50	C	.0064	0	0	0	3	0	0
WC	5/24	8.60	C	.0060	0	0	0	19	0	0
WC	5/24	8.70	C	.0058	0	0	0	16	0	0

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**Call Hard Red Spring Wheat Option for 04/11/2024**

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WC	5/24	9.00	C	.0050	0	0	0	8	0	0
WC	5/24	9.20	C	.0047	0	0	0	6	0	0
WC	5/24	9.30	C	.0045	0	0	0	21	0	0
WC	5/24	10.00	C	.0037	0	0	0	1	0	0
<b>Sub Total</b>	<b>5/24</b>				<b>28</b>	<b>28</b>	<b>0</b>	<b>1,904</b>	<b>-25</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	.5269	0	0	0	12	0	0
WC	7/24	6.60	C	.4700	0	0	0	57	0	0
WC	7/24	6.70	C	.4164	0	0	0	70	0	0
WC	7/24	6.80	C	.3673	0	0	0	79	0	0
WC	7/24	6.90	C	.3213	0	0	0	10	0	0
WC	7/24	7.00	C	.2805	0	0	0	400	0	0
WC	7/24	7.10	C	.2431	0	0	0	90	0	0
WC	7/24	7.20	C	.2106	0	0	0	49	0	0
WC	7/24	7.30	C	.1805	0	0	0	118	0	0
WC	7/24	7.35	C	.1682	0	0	0	59	0	0
WC	7/24	7.40	C	.1542	0	0	0	103	0	0
WC	7/24	7.50	C	.1325	0	0	0	93	0	0
WC	7/24	7.60	C	.1131	0	0	0	11	0	0
WC	7/24	7.70	C	.0963	0	0	0	82	0	0

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**Call Hard Red Spring Wheat Option for 04/11/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	7.75	C	.0891	0	0	0	2	0	0
WC	7/24	7.80	C	.0822	0	0	0	84	0	0
WC	7/24	8.00	C	.0601	0	0	0	375	0	0
WC	7/24	8.10	C	.0493	0	0	0	2	0	0
WC	7/24	8.20	C	.0414	0	0	0	45	0	0
WC	7/24	8.25	C	.0375	0	0	0	10	0	0
WC	7/24	8.30	C	.0367	0	0	0	21	0	0
WC	7/24	8.40	C	.0290	0	0	0	9	0	0
WC	7/24	8.50	C	.0246	0	0	0	45	0	0
WC	7/24	8.70	C	.0195	0	0	0	4	0	0
WC	7/24	8.80	C	.0153	4	4	0	4	0	0
WC	7/24	8.90	C	.0148	0	0	0	21	0	0
WC	7/24	9.00	C	.0107	0	0	0	51	0	0
WC	7/24	9.10	C	.0103	0	0	0	15	0	0
WC	7/24	9.35	C	.0057	0	0	0	19	0	0
WC	7/24	9.50	C	.0054	0	0	0	2	0	0
<b>Sub Total</b>	<b>7/24</b>				<b>4</b>	<b>4</b>	<b>0</b>	<b>1,942</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	.6252	0	0	0	16	0	0
WC	9/24	6.70	C	.5211	25	25	0	96	25	0

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**Call Hard Red Spring Wheat Option for 04/11/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	6.80	C	.4831	0	0	0	16	0	0
WC	9/24	6.90	C	.4472	19	19	0	40	16	0
WC	9/24	7.00	C	.4136	0	0	0	51	0	0
WC	9/24	7.10	C	.3816	0	0	0	106	0	0
WC	9/24	7.15	C	.3664	0	0	0	9	0	0
WC	9/24	7.20	C	.3519	0	0	0	40	0	0
WC	9/24	7.30	C	.3238	0	0	0	9	0	0
WC	9/24	7.40	C	.2986	25	25	0	27	10	0
WC	9/24	7.50	C	.2741	0	0	0	134	0	0
WC	9/24	7.70	C	.2318	3	3	0	24	0	0
WC	9/24	7.80	C	.2124	3	3	0	28	-3	0
WC	9/24	7.90	C	.1954	0	0	0	8	0	0
WC	9/24	8.00	C	.1799	2	2	0	28	0	0
WC	9/24	8.10	C	.1649	0	0	0	59	0	0
WC	9/24	8.20	C	.1511	0	0	0	7	0	0
WC	9/24	8.30	C	.1390	0	0	0	13	0	0
WC	9/24	8.50	C	.1168	16	16	0	21	-3	0
WC	9/24	9.00	C	.0777	0	0	0	26	0	0
WC	9/24	9.50	C	.0524	0	0	0	2	0	0
<b>Sub Total</b>	<b>9/24</b>				<b>93</b>	<b>93</b>	<b>0</b>	<b>760</b>	<b>45</b>	<b>0</b>

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**Call Hard Red Spring Wheat Option for 04/11/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	6.80	C	.5869	0	0	0	5	0	0
WC	12/24	7.10	C	.4716	0	0	0	5	0	0
WC	12/24	7.20	C	.4382	0	0	0	6	0	0
WC	12/24	7.30	C	.4072	0	0	0	7	0	0
WC	12/24	7.40	C	.3781	0	0	0	103	0	0
WC	12/24	7.50	C	.3511	0	0	0	540	0	0
WC	12/24	7.60	C	.3265	0	0	0	7	0	0
WC	12/24	7.70	C	.3033	0	0	0	5	0	0
WC	12/24	7.80	C	.2818	0	0	0	5	0	0
WC	12/24	7.85	C	.2716	0	0	0	4	0	0
WC	12/24	7.90	C	.2614	0	0	0	5	0	0
WC	12/24	8.00	C	.2427	0	0	0	14	0	0
WC	12/24	8.50	C	.1701	0	0	0	50	0	0
WC	12/24	9.50	C	.0885	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>125</b>	<b>125</b>	<b>0</b>	<b>5,363</b>	<b>20</b>	<b>0</b>

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**Put Hard Red Spring Wheat Option for 04/11/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	6.00	P	.1378	0	0	0	59	0	0
WP	5/24	6.25	P	.3568	0	0	0	50	0	0
WP	5/24	6.30	P	.4084	14	14	0	63	-5	0
WP	5/24	6.35	P	.4612	0	0	0	16	0	0
WP	5/24	6.40	P	.5133	0	0	0	39	0	0
WP	5/24	6.50	P	.6224	5	5	0	24	-5	0
WP	5/24	6.60	P	.7168	0	0	0	100	0	0
WP	5/24	6.70	P	.7960	0	0	0	22	0	0
WP	5/24	6.80	P	.8586	0	0	0	319	0	0
WP	5/24	6.90	P	.9076	0	0	0	130	0	0
WP	5/24	7.00	P	.9453	0	0	0	41	0	0
WP	5/24	7.10	P	.9663	0	0	0	21	0	0
WP	5/24	7.40	P	.9818	0	0	0	2	0	0
WP	5/24	7.50	P	.9844	0	0	0	230	0	0
WP	5/24	8.00	P	.9910	0	0	0	0	-100	100
<b>Sub Total</b>	<b>5/24</b>				<b>19</b>	<b>19</b>	<b>0</b>	<b>1,116</b>	<b>-110</b>	<b>100</b>
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	6/24	6.00	P	.2095	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 04/11/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/24	6.00	P	.2272	0	0	0	19	0	0
WP	7/24	6.25	P	.3472	0	0	0	59	0	0
WP	7/24	6.30	P	.3721	2	2	0	341	2	0
WP	7/24	6.40	P	.4213	0	0	0	61	0	0
WP	7/24	6.45	P	.4456	0	0	0	118	0	0
WP	7/24	6.50	P	.4731	0	0	0	51	0	0
WP	7/24	6.60	P	.5300	0	0	0	120	0	0
WP	7/24	6.70	P	.5836	0	0	0	145	0	0
WP	7/24	6.80	P	.6327	0	0	0	17	0	0
WP	7/24	7.00	P	.7195	0	0	0	19	0	0
WP	7/24	7.10	P	.7569	0	0	0	100	0	0
WP	7/24	7.20	P	.7894	0	0	0	12	0	0
WP	7/24	7.50	P	.8675	0	0	0	50	0	0
<b>Sub Total</b>	<b>7/24</b>				<b>2</b>	<b>2</b>	<b>0</b>	<b>1,112</b>	<b>2</b>	<b>0</b>
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	6.20	P	.3102	25	25	0	25	25	0
WP	9/24	6.40	P	.3748	0	0	0	68	0	0
WP	9/24	6.50	P	.4065	14	14	0	29	14	0
WP	9/24	6.70	P	.4789	0	0	0	9	0	0
WP	9/24	6.90	P	.5528	0	0	0	7	0	0

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Put Hard Red Spring Wheat Option for 04/11/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	7.00	P	.5864	14	14	0	221	-8	0
WP	9/24	7.10	P	.6184	0	0	0	125	0	0
WP	9/24	7.20	P	.6481	0	0	0	9	0	0
WP	9/24	7.50	P	.7259	4	4	0	5	-4	0
<b>Sub Total</b>	<b>9/24</b>				<b>57</b>	<b>57</b>	<b>0</b>	<b>498</b>	<b>27</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	.1949	0	0	0	224	0	0
WP	12/24	6.40	P	.3084	0	0	0	5	0	0
WP	12/24	6.60	P	.3650	0	0	0	50	0	0
WP	12/24	6.80	P	.4131	0	0	0	5	0	0
WP	12/24	6.85	P	.4320	0	0	0	4	0	0
WP	12/24	7.10	P	.5285	0	0	0	5	0	0
WP	12/24	7.30	P	.5928	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>78</b>	<b>78</b>	<b>0</b>	<b>3,369</b>	<b>-81</b>	<b>100</b>

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