

**Hard Red Spring Wheat Future for 04/29/2024**

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	05/24	3,041	2,987	22	32	236	107	-2,445	0	0
W	07/24	11,893	11,767	106	20	201	34,047	-1,395	0	0
W	09/24	2,437	2,383	51	3	20	9,700	-47	0	0
W	12/24	529	529	0	0	25	6,648	103	0	0
W	03/25	224	224	0	0	10	921	116	0	0
W	05/25	2	2	0	0	0	101	1	0	0
W	07/25	0	0	0	0	0	32	0	0	0
W	09/25	0	0	0	0	0	30	0	0	0
W	12/25	0	0	0	0	0	11	0	0	0
<b>Total</b>		<b>18,126</b>	<b>17,892</b>	<b>179</b>	<b>55</b>	<b>492</b>	<b>51,597</b>	<b>-3,667</b>	<b>0</b>	<b>0</b>

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**Call Hard Red Spring Wheat Option for 04/29/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	6/24	7.40	C	.3454	14	14	0	14	14	0
<b>Sub Total</b>	<b>6/24</b>				<b>14</b>	<b>14</b>	<b>0</b>	<b>14</b>	<b>14</b>	<b>0</b>
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	6.40	C	.8483	0	0	0	16	0	0
WC	7/24	6.45	C	.8311	0	0	0	2	0	0
WC	7/24	6.50	C	.8113	2	2	0	36	-2	0
WC	7/24	6.60	C	.7690	3	3	0	58	-3	0
WC	7/24	6.70	C	.7248	0	0	0	100	0	0
WC	7/24	6.80	C	.6781	1	1	0	604	-1	0
WC	7/24	6.90	C	.6300	0	0	0	10	0	0
WC	7/24	7.00	C	.5821	7	7	0	455	4	0
WC	7/24	7.10	C	.5334	0	0	0	115	0	0
WC	7/24	7.20	C	.4796	0	0	0	199	0	0
WC	7/24	7.30	C	.4285	0	0	0	118	0	0
WC	7/24	7.35	C	.4041	0	0	0	59	0	0
WC	7/24	7.40	C	.3808	0	0	0	162	0	0
WC	7/24	7.45	C	.3577	0	0	0	7	0	0
WC	7/24	7.50	C	.3364	0	0	0	93	0	0
WC	7/24	7.60	C	.2957	0	0	0	11	0	0
WC	7/24	7.65	C	.2761	0	0	0	37	0	0

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**Call Hard Red Spring Wheat Option for 04/29/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	7.70	C	.2578	0	0	0	82	0	0
WC	7/24	7.75	C	.2410	0	0	0	2	0	0
WC	7/24	7.80	C	.2242	0	0	0	78	0	0
WC	7/24	8.00	C	.1689	0	0	0	77	0	0
WC	7/24	8.10	C	.1446	0	0	0	2	0	0
WC	7/24	8.20	C	.1242	0	0	0	45	0	0
WC	7/24	8.25	C	.1151	0	0	0	10	0	0
WC	7/24	8.30	C	.1061	0	0	0	21	0	0
WC	7/24	8.40	C	.0905	0	0	0	9	0	0
WC	7/24	8.50	C	.0772	0	0	0	38	0	0
WC	7/24	8.70	C	.0564	0	0	0	4	0	0
WC	7/24	8.80	C	.0490	0	0	0	4	0	0
WC	7/24	8.90	C	.0416	0	0	0	21	0	0
WC	7/24	9.00	C	.0344	0	0	0	51	0	0
WC	7/24	9.10	C	.0303	0	0	0	15	0	0
WC	7/24	9.35	C	.0186	0	0	0	19	0	0
WC	7/24	9.50	C	.0144	0	0	0	2	0	0
<b>Sub Total</b>	<b>7/24</b>				<b>13</b>	<b>13</b>	<b>0</b>	<b>2,562</b>	<b>-2</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	.8061	0	0	0	16	0	0

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**Call Hard Red Spring Wheat Option for 04/29/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	6.50	C	.7761	0	0	0	11	0	0
WC	9/24	6.55	C	.8511	0	0	0	2	0	0
WC	9/24	6.70	C	.7126	0	0	0	190	0	0
WC	9/24	6.80	C	.6799	0	0	0	30	0	0
WC	9/24	6.90	C	.6472	0	0	0	106	0	0
WC	9/24	7.00	C	.6148	0	0	0	67	0	0
WC	9/24	7.10	C	.5829	0	0	0	105	0	0
WC	9/24	7.15	C	.5689	0	0	0	10	0	0
WC	9/24	7.20	C	.5486	0	0	0	125	0	0
WC	9/24	7.30	C	.5094	0	0	0	20	0	0
WC	9/24	7.40	C	.4722	0	0	0	28	0	0
WC	9/24	7.45	C	.4544	0	0	0	3	0	0
WC	9/24	7.50	C	.4372	10	10	0	179	3	0
WC	9/24	7.70	C	.3724	4	4	0	28	4	0
WC	9/24	7.80	C	.3432	1	1	0	33	0	0
WC	9/24	7.90	C	.3155	0	0	0	8	0	0
WC	9/24	8.00	C	.2905	1	1	0	35	1	0
WC	9/24	8.10	C	.2662	0	0	0	59	0	0
WC	9/24	8.20	C	.2450	0	0	0	8	0	0
WC	9/24	8.30	C	.2243	3	3	0	13	0	0
WC	9/24	8.50	C	.1893	1	1	0	21	0	0

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**Call Hard Red Spring Wheat Option for 04/29/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	9.00	C	.1217	0	0	0	26	0	0
WC	9/24	9.50	C	.0793	0	0	0	2	0	0
<b>Sub Total</b>	<b>9/24</b>				<b>20</b>	<b>20</b>	<b>0</b>	<b>1,125</b>	<b>8</b>	<b>0</b>
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	6.80	C	.7186	0	0	0	100	0	0
WC	12/24	7.10	C	.6391	0	0	0	5	0	0
WC	12/24	7.20	C	.6377	0	0	0	6	0	0
WC	12/24	7.30	C	.5976	28	28	0	28	21	0
WC	12/24	7.40	C	.5599	0	0	0	103	0	0
WC	12/24	7.50	C	.5243	1	1	0	540	0	0
WC	12/24	7.60	C	.4911	0	0	0	7	0	0
WC	12/24	7.70	C	.4597	0	0	0	5	0	0
WC	12/24	7.80	C	.4302	0	0	0	5	0	0
WC	12/24	7.85	C	.4162	0	0	0	4	0	0
WC	12/24	7.90	C	.4026	0	0	0	5	0	0
WC	12/24	8.00	C	.3765	0	0	0	24	0	0
WC	12/24	8.10	C	.3522	28	28	0	28	28	0
WC	12/24	8.50	C	.2700	1	1	0	51	1	0
WC	12/24	8.90	C	.2084	0	0	0	2	0	0
WC	12/24	9.00	C	.1953	0	0	0	1	0	0

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Call Hard Red Spring Wheat Option for 04/29/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	9.50	C	.1431	0	0	0	1	0	0
<b>Sub Total</b>	<b>12/24</b>				<b>58</b>	<b>58</b>	<b>0</b>	<b>915</b>	<b>50</b>	<b>0</b>
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/25	7.50	C	.5937	0	0	0	4	0	0
<b>Sub Total</b>	<b>3/25</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>0</b>	<b>0</b>
<b>Total</b>					<b>105</b>	<b>105</b>	<b>0</b>	<b>4,620</b>	<b>70</b>	<b>0</b>

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**Put Hard Red Spring Wheat Option for 04/29/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	6/24	6.00	P	.0283	0	0	0	200	0	0
WP	6/24	6.20	P	.0656	0	0	0	250	0	0
WP	6/24	6.75	P	.2864	14	14	0	14	14	0
WP	6/24	7.00	P	.4265	14	14	0	14	14	0
<b>Sub Total</b>	<b>6/24</b>				<b>28</b>	<b>28</b>	<b>0</b>	<b>478</b>	<b>28</b>	<b>0</b>

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/24	6.00	P	.0456	0	0	0	23	0	0
WP	7/24	6.10	P	.0641	0	0	0	4	0	0
WP	7/24	6.25	P	.1021	0	0	0	76	0	0
WP	7/24	6.30	P	.1183	0	0	0	343	0	0
WP	7/24	6.40	P	.1517	2	2	0	76	-2	0
WP	7/24	6.45	P	.1689	0	0	0	177	0	0
WP	7/24	6.50	P	.1887	0	0	0	51	0	0
WP	7/24	6.60	P	.2310	2	2	0	84	0	0
WP	7/24	6.65	P	.2524	0	0	0	59	0	0
WP	7/24	6.70	P	.2752	0	0	0	145	0	0
WP	7/24	6.75	P	.2984	0	0	0	7	0	0
WP	7/24	6.80	P	.3219	0	0	0	79	0	0
WP	7/24	6.90	P	.3700	0	0	0	2	0	0
WP	7/24	7.00	P	.4179	0	0	0	19	0	0

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Put Hard Red Spring Wheat Option for 04/29/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/24	7.10	P	.4666	0	0	0	100	0	0
WP	7/24	7.20	P	.5204	0	0	0	12	0	0
WP	7/24	7.50	P	.6636	0	0	0	50	0	0
<b>Sub Total</b>	<b>7/24</b>				<b>4</b>	<b>4</b>	<b>0</b>	<b>1,307</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	.1391	0	0	0	300	0	0
WP	9/24	6.30	P	.1656	3	3	0	253	3	0
WP	9/24	6.40	P	.1939	0	0	0	68	0	0
WP	9/24	6.50	P	.2239	0	0	0	33	0	0
WP	9/24	6.60	P	.2555	0	0	0	3	0	0
WP	9/24	6.70	P	.2874	1	1	0	9	-1	0
WP	9/24	6.80	P	.3201	0	0	0	71	0	0
WP	9/24	6.90	P	.3528	6	6	0	13	6	0
WP	9/24	7.00	P	.3852	0	0	0	280	0	0
WP	9/24	7.05	P	.4013	0	0	0	1	0	0
WP	9/24	7.10	P	.4171	5	5	0	129	4	0
WP	9/24	7.20	P	.4514	0	0	0	9	0	0
WP	9/24	7.50	P	.5628	0	0	0	5	0	0
<b>Sub Total</b>	<b>9/24</b>				<b>15</b>	<b>15</b>	<b>0</b>	<b>1,174</b>	<b>12</b>	<b>0</b>

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**Put Hard Red Spring Wheat Option for 04/29/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/24	5.80	P	.0575	28	28	0	28	28	0
WP	12/24	6.00	P	.0900	0	0	0	224	0	0
WP	12/24	6.40	P	.1773	0	0	0	5	0	0
WP	12/24	6.60	P	.2281	0	0	0	50	0	0
WP	12/24	6.80	P	.2814	0	0	0	5	0	0
WP	12/24	6.85	P	.2945	0	0	0	4	0	0
WP	12/24	7.10	P	.3609	0	0	0	12	0	0
WP	12/24	7.30	P	.4024	0	0	0	150	0	0
<b>Sub Total</b>	<b>12/24</b>				<b>28</b>	<b>28</b>	<b>0</b>	<b>478</b>	<b>28</b>	<b>0</b>
<b>Total</b>					<b>75</b>	<b>75</b>	<b>0</b>	<b>3,437</b>	<b>66</b>	<b>0</b>

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