

**Hard Red Spring Wheat Future for 04/26/2024**

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	05/24	5,360	4,804	129	427	236	2,552	-2,319	748	0
W	07/24	12,769	12,408	342	19	0	35,442	-676	0	0
W	09/24	2,193	2,191	0	2	0	9,747	-1	0	0
W	12/24	1,237	1,212	0	25	0	6,545	177	0	0
W	03/25	246	246	0	0	0	805	102	0	0
W	05/25	12	12	0	0	0	100	0	0	0
W	07/25	11	11	0	0	0	32	-2	0	0
W	09/25	15	15	0	0	0	30	8	0	0
W	12/25	4	4	0	0	0	11	1	0	0
<b>Total</b>		<b>21,847</b>	<b>20,903</b>	<b>471</b>	<b>473</b>	<b>236</b>	<b>55,264</b>	<b>-2,710</b>	<b>748</b>	<b>0</b>

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**Call Hard Red Spring Wheat Option for 04/26/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	6.50	C		8	8	0	32	-7	32
WC	5/24	6.60	C		1	1	0	57	-1	57
WC	5/24	6.70	C		0	0	0	100	0	100
WC	5/24	6.80	C		1	1	0	53	0	53
WC	5/24	6.90	C		20	20	0	242	0	242
WC	5/24	7.00	C		82	82	0	574	-2	0
WC	5/24	7.10	C		0	0	0	7	0	0
WC	5/24	7.20	C		0	0	0	34	0	0
WC	5/24	7.30	C		0	0	0	31	0	0
WC	5/24	7.40	C		0	0	0	19	0	0
WC	5/24	7.50	C		0	0	0	158	0	0
WC	5/24	7.60	C		0	0	0	15	0	0
WC	5/24	7.65	C		0	0	0	1	0	0
WC	5/24	7.70	C		0	0	0	4	0	0
WC	5/24	7.80	C		0	0	0	13	0	0
WC	5/24	8.00	C		0	0	0	111	0	0
WC	5/24	8.10	C		0	0	0	36	0	0
WC	5/24	8.20	C		0	0	0	21	0	0
WC	5/24	8.50	C		0	0	0	3	0	0
WC	5/24	8.60	C		0	0	0	19	0	0
WC	5/24	8.70	C		0	0	0	16	0	0

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**Call Hard Red Spring Wheat Option for 04/26/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	9.00	C		0	0	0	8	0	0
WC	5/24	9.20	C		0	0	0	6	0	0
WC	5/24	9.30	C		0	0	0	21	0	0
WC	5/24	10.00	C		0	0	0	1	0	0
<b>Sub Total</b>	<b>5/24</b>				<b>112</b>	<b>112</b>	<b>0</b>	<b>1,582</b>	<b>-10</b>	<b>484</b>

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	6.40	C	.8313	0	0	0	16	0	0
WC	7/24	6.45	C	.8118	0	0	0	2	0	0
WC	7/24	6.50	C	.7914	0	0	0	38	0	0
WC	7/24	6.60	C	.7484	0	0	0	61	0	0
WC	7/24	6.70	C	.7039	0	0	0	100	0	0
WC	7/24	6.80	C	.6569	1	1	0	605	-1	0
WC	7/24	6.90	C	.6100	0	0	0	10	0	0
WC	7/24	7.00	C	.5631	4	4	0	451	0	0
WC	7/24	7.10	C	.5122	0	0	0	115	0	0
WC	7/24	7.20	C	.4600	52	52	0	199	0	0
WC	7/24	7.30	C	.4110	0	0	0	118	0	0
WC	7/24	7.35	C	.3873	0	0	0	59	0	0
WC	7/24	7.40	C	.3651	0	0	0	162	0	0
WC	7/24	7.45	C	.3433	0	0	0	7	0	0

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**Call Hard Red Spring Wheat Option for 04/26/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	7.50	C	.3225	0	0	0	93	0	0
WC	7/24	7.60	C	.2836	0	0	0	11	0	0
WC	7/24	7.65	C	.2657	0	0	0	37	0	0
WC	7/24	7.70	C	.2478	0	0	0	82	0	0
WC	7/24	7.75	C	.2326	0	0	0	2	0	0
WC	7/24	7.80	C	.2161	0	0	0	78	0	0
WC	7/24	8.00	C	.1620	0	0	0	77	0	0
WC	7/24	8.10	C	.1399	0	0	0	2	0	0
WC	7/24	8.20	C	.1217	0	0	0	45	0	0
WC	7/24	8.25	C	.1129	0	0	0	10	0	0
WC	7/24	8.30	C	.1041	0	0	0	21	0	0
WC	7/24	8.40	C	.0888	0	0	0	9	0	0
WC	7/24	8.50	C	.0759	0	0	0	38	0	0
WC	7/24	8.70	C	.0555	0	0	0	4	0	0
WC	7/24	8.80	C	.0483	0	0	0	4	0	0
WC	7/24	8.90	C	.0411	0	0	0	21	0	0
WC	7/24	9.00	C	.0340	0	0	0	51	0	0
WC	7/24	9.10	C	.0298	0	0	0	15	0	0
WC	7/24	9.35	C	.0184	0	0	0	19	0	0
WC	7/24	9.50	C	.0142	0	0	0	2	0	0
<b>Sub Total</b>	<b>7/24</b>				<b>57</b>	<b>57</b>	<b>0</b>	<b>2,564</b>	<b>-1</b>	<b>0</b>

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**Call Hard Red Spring Wheat Option for 04/26/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	6.40	C	.7945	4	4	0	16	0	0
WC	9/24	6.50	C	.7642	0	0	0	11	0	0
WC	9/24	6.55	C	.8322	0	0	0	2	0	0
WC	9/24	6.70	C	.7001	0	0	0	190	0	0
WC	9/24	6.80	C	.6675	6	6	0	30	4	0
WC	9/24	6.90	C	.6350	0	0	0	106	0	0
WC	9/24	7.00	C	.6029	0	0	0	67	0	0
WC	9/24	7.10	C	.5720	0	0	0	105	0	0
WC	9/24	7.15	C	.5538	0	0	0	10	0	0
WC	9/24	7.20	C	.5338	1	1	0	125	0	0
WC	9/24	7.30	C	.4953	0	0	0	20	0	0
WC	9/24	7.40	C	.4586	1	1	0	28	1	0
WC	9/24	7.45	C	.4412	0	0	0	3	0	0
WC	9/24	7.50	C	.4243	119	119	0	176	32	0
WC	9/24	7.70	C	.3611	0	0	0	24	0	0
WC	9/24	7.80	C	.3321	3	3	0	33	3	0
WC	9/24	7.90	C	.3061	0	0	0	8	0	0
WC	9/24	8.00	C	.2812	5	5	0	34	5	0
WC	9/24	8.10	C	.2581	0	0	0	59	0	0
WC	9/24	8.20	C	.2369	1	1	0	8	1	0
WC	9/24	8.30	C	.2173	0	0	0	13	0	0

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**Call Hard Red Spring Wheat Option for 04/26/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	8.50	C	.1826	0	0	0	21	0	0
WC	9/24	9.00	C	.1178	0	0	0	26	0	0
WC	9/24	9.50	C	.0772	0	0	0	2	0	0
<b>Sub Total</b>	<b>9/24</b>				<b>140</b>	<b>140</b>	<b>0</b>	<b>1,117</b>	<b>46</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	.7105	0	0	0	100	0	0
WC	12/24	7.10	C	.6313	0	0	0	5	0	0
WC	12/24	7.20	C	.6253	0	0	0	6	0	0
WC	12/24	7.30	C	.5860	0	0	0	7	0	0
WC	12/24	7.40	C	.5490	0	0	0	103	0	0
WC	12/24	7.50	C	.5142	0	0	0	540	0	0
WC	12/24	7.60	C	.4814	0	0	0	7	0	0
WC	12/24	7.70	C	.4507	0	0	0	5	0	0
WC	12/24	7.80	C	.4219	0	0	0	5	0	0
WC	12/24	7.85	C	.4081	0	0	0	4	0	0
WC	12/24	7.90	C	.3947	0	0	0	5	0	0
WC	12/24	8.00	C	.3693	3	3	0	24	3	0
WC	12/24	8.50	C	.2654	0	0	0	50	0	0
WC	12/24	8.90	C	.2050	0	0	0	2	0	0
WC	12/24	9.00	C	.1922	0	0	0	1	0	0

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Call Hard Red Spring Wheat Option for 04/26/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	9.50	C	.1412	0	0	0	1	0	0
<b>Sub Total</b>	<b>12/24</b>				<b>3</b>	<b>3</b>	<b>0</b>	<b>865</b>	<b>3</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	.5871	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>312</b>	<b>312</b>	<b>0</b>	<b>6,132</b>	<b>38</b>	<b>484</b>

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**Put Hard Red Spring Wheat Option for 04/26/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	6.00	P		0	0	0	59	0	0
WP	5/24	6.25	P		0	0	0	50	0	0
WP	5/24	6.30	P		0	0	0	63	0	0
WP	5/24	6.35	P		0	0	0	16	0	0
WP	5/24	6.40	P		0	0	0	39	0	0
WP	5/24	6.50	P		0	0	0	22	0	0
WP	5/24	6.60	P		0	0	0	100	0	0
WP	5/24	6.70	P		0	0	0	22	0	0
WP	5/24	6.80	P		0	0	0	294	0	0
WP	5/24	6.90	P		100	100	0	205	80	0
WP	5/24	7.00	P		0	0	0	41	0	41
WP	5/24	7.10	P		0	0	0	21	0	21
WP	5/24	7.40	P		0	0	0	2	0	2
WP	5/24	7.50	P		0	0	0	100	-100	200
<b>Sub Total</b>	<b>5/24</b>				<b>100</b>	<b>100</b>	<b>0</b>	<b>1,034</b>	<b>-20</b>	<b>264</b>
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	6/24	6.00	P	.0204	0	0	0	200	0	0
WP	6/24	6.20	P	.0488	0	0	0	250	0	0
<b>Sub Total</b>	<b>6/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>450</b>	<b>0</b>	<b>0</b>

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**Put Hard Red Spring Wheat Option for 04/26/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/24	6.00	P	.0557	0	0	0	23	0	0
WP	7/24	6.10	P	.0764	0	0	0	4	0	0
WP	7/24	6.25	P	.1171	0	0	0	76	0	0
WP	7/24	6.30	P	.1346	0	0	0	343	0	0
WP	7/24	6.40	P	.1687	0	0	0	78	0	0
WP	7/24	6.45	P	.1882	0	0	0	177	0	0
WP	7/24	6.50	P	.2086	25	25	0	51	-25	0
WP	7/24	6.60	P	.2516	0	0	0	84	0	0
WP	7/24	6.65	P	.2732	0	0	0	59	0	0
WP	7/24	6.70	P	.2961	0	0	0	145	0	0
WP	7/24	6.75	P	.3192	0	0	0	7	0	0
WP	7/24	6.80	P	.3431	25	25	0	79	25	0
WP	7/24	6.90	P	.3900	2	2	0	2	2	0
WP	7/24	7.00	P	.4369	0	0	0	19	0	0
WP	7/24	7.10	P	.4878	0	0	0	100	0	0
WP	7/24	7.20	P	.5400	0	0	0	12	0	0
WP	7/24	7.50	P	.6775	0	0	0	50	0	0
<b>Sub Total</b>	<b>7/24</b>				<b>52</b>	<b>52</b>	<b>0</b>	<b>1,309</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	.1487	0	0	0	300	0	0

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Put Hard Red Spring Wheat Option for 04/26/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	6.30	P	.1757	0	0	0	250	0	0
WP	9/24	6.40	P	.2055	0	0	0	68	0	0
WP	9/24	6.50	P	.2358	3	3	0	33	-3	0
WP	9/24	6.60	P	.2676	0	0	0	3	0	0
WP	9/24	6.70	P	.2999	0	0	0	10	0	0
WP	9/24	6.80	P	.3325	23	23	0	71	23	0
WP	9/24	6.90	P	.3650	0	0	0	7	0	0
WP	9/24	7.00	P	.3971	152	152	0	280	59	0
WP	9/24	7.05	P	.4131	1	1	0	1	1	0
WP	9/24	7.10	P	.4280	0	0	0	125	0	0
WP	9/24	7.20	P	.4662	0	0	0	9	0	0
WP	9/24	7.50	P	.5757	0	0	0	5	0	0
<b>Sub Total</b>	<b>9/24</b>				<b>179</b>	<b>179</b>	<b>0</b>	<b>1,162</b>	<b>80</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	.0971	0	0	0	224	0	0
WP	12/24	6.40	P	.1851	0	0	0	5	0	0
WP	12/24	6.60	P	.2362	0	0	0	50	0	0
WP	12/24	6.80	P	.2895	0	0	0	5	0	0
WP	12/24	6.85	P	.3031	0	0	0	4	0	0
WP	12/24	7.10	P	.3687	0	0	0	12	0	0

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**Put Hard Red Spring Wheat Option for 04/26/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/24	7.30	P	.4140	0	0	0	150	0	0
<b>Sub Total</b>	<b>12/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>450</b>	<b>0</b>	<b>0</b>
<b>Total</b>					<b>331</b>	<b>331</b>	<b>0</b>	<b>4,405</b>	<b>62</b>	<b>264</b>

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