

Hard Red Spring Wheat Future for 04/09/2024

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	05/24	7,324	6,559	762	3	163	34,751	-2,317	0	0
W	07/24	5,245	5,150	95	0	0	19,737	1,233	0	0
W	09/24	667	593	74	0	0	8,767	-204	0	0
W	12/24	206	206	0	0	0	5,114	58	0	0
W	03/25	43	43	0	0	0	468	33	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
W	12/25	3	3	0	0	0	3	3	0	0
<b>Total</b>		<b>13,488</b>	<b>12,554</b>	<b>931</b>	<b>3</b>	<b>163</b>	<b>68,914</b>	<b>-1,194</b>	<b>0</b>	<b>0</b>

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**Call Hard Red Spring Wheat Option for 04/09/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	6.50	C	.5318	0	0	0	39	0	0
WC	5/24	6.60	C	.4359	0	0	0	260	0	0
WC	5/24	6.70	C	.3458	0	0	0	210	0	0
WC	5/24	6.80	C	.2668	0	0	0	52	0	0
WC	5/24	6.90	C	.1986	0	0	0	242	0	0
WC	5/24	7.00	C	.1443	0	0	0	601	0	0
WC	5/24	7.10	C	.1015	0	0	0	7	0	0
WC	5/24	7.20	C	.0733	0	0	0	34	0	0
WC	5/24	7.30	C	.0463	0	0	0	32	0	0
WC	5/24	7.40	C	.0326	0	0	0	19	0	0
WC	5/24	7.50	C	.0199	0	0	0	158	0	0
WC	5/24	7.60	C	.0170	0	0	0	15	0	0
WC	5/24	7.65	C	.0158	0	0	0	1	0	0
WC	5/24	7.70	C	.0147	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	.0071	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	.0063	0	0	0	16	0	0

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**Call Hard Red Spring Wheat Option for 04/09/2024**

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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	.5843	0	0	0	12	0	0
WC	7/24	6.60	C	.5440	0	0	0	57	0	0
WC	7/24	6.70	C	.4998	0	0	0	70	0	0
WC	7/24	6.80	C	.4577	0	0	0	79	0	0
WC	7/24	6.90	C	.4175	0	0	0	10	0	0
WC	7/24	7.00	C	.3801	50	50	0	400	50	0
WC	7/24	7.10	C	.3442	0	0	0	90	0	0
WC	7/24	7.20	C	.3119	0	0	0	49	0	0
WC	7/24	7.30	C	.2812	0	0	0	118	0	0
WC	7/24	7.35	C	.2665	0	0	0	59	0	0
WC	7/24	7.40	C	.2530	0	0	0	103	0	0
WC	7/24	7.50	C	.2274	0	0	0	93	0	0
WC	7/24	7.60	C	.2043	0	0	0	11	0	0
WC	7/24	7.70	C	.1832	43	43	0	82	2	0

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Call Hard Red Spring Wheat Option for 04/09/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	7.75	C	.1727	0	0	0	2	0	0
WC	7/24	7.80	C	.1636	2	2	0	84	0	0
WC	7/24	8.00	C	.1297	39	39	0	375	0	0
WC	7/24	8.10	C	.1155	0	0	0	2	0	0
WC	7/24	8.20	C	.1031	0	0	0	45	0	0
WC	7/24	8.25	C	.0978	10	10	0	10	0	0
WC	7/24	8.30	C	.0927	0	0	0	21	0	0
WC	7/24	8.40	C	.0825	0	0	0	9	0	0
WC	7/24	8.50	C	.0724	6	6	0	45	0	0
WC	7/24	8.70	C	.0584	0	0	0	4	0	0
WC	7/24	8.80	C	.0506	0	0	0	4	0	0
WC	7/24	8.90	C	.0469	0	0	0	21	0	0
WC	7/24	9.00	C	.0415	0	0	0	51	0	0
WC	7/24	9.10	C	.0359	0	0	0	15	0	0
WC	7/24	9.35	C	.0269	0	0	0	19	0	0
WC	7/24	9.50	C	.0235	0	0	0	2	0	0
<b>Sub Total</b>	<b>7/24</b>				<b>150</b>	<b>150</b>	<b>0</b>	<b>1,942</b>	<b>52</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	.6576	0	0	0	16	0	0
WC	9/24	6.70	C	.5630	0	0	0	71	0	0

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**Call Hard Red Spring Wheat Option for 04/09/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	6.80	C	.5235	0	0	0	16	0	0
WC	9/24	6.90	C	.4860	0	0	0	15	0	0
WC	9/24	7.00	C	.4505	0	0	0	43	0	0
WC	9/24	7.10	C	.4168	1	1	0	106	0	0
WC	9/24	7.15	C	.4008	0	0	0	9	0	0
WC	9/24	7.20	C	.3856	0	0	0	40	0	0
WC	9/24	7.30	C	.3558	0	0	0	9	0	0
WC	9/24	7.40	C	.3280	0	0	0	17	0	0
WC	9/24	7.50	C	.3023	0	0	0	134	0	0
WC	9/24	7.70	C	.2567	0	0	0	24	0	0
WC	9/24	7.80	C	.2360	0	0	0	40	0	0
WC	9/24	7.90	C	.2166	0	0	0	8	0	0
WC	9/24	8.00	C	.1998	0	0	0	28	0	0
WC	9/24	8.10	C	.1834	0	0	0	59	0	0
WC	9/24	8.20	C	.1685	0	0	0	7	0	0
WC	9/24	8.30	C	.1549	0	0	0	13	0	0
WC	9/24	8.50	C	.1311	0	0	0	24	0	0
WC	9/24	9.00	C	.0873	0	0	0	26	0	0
WC	9/24	9.50	C	.0586	0	0	0	2	0	0
<b>Sub Total</b>	<b>9/24</b>				<b>1</b>	<b>1</b>	<b>0</b>	<b>707</b>	<b>0</b>	<b>0</b>

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**Call Hard Red Spring Wheat Option for 04/09/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	6.80	C	.6082	0	0	0	5	0	0
WC	12/24	7.10	C	.5088	0	0	0	5	0	0
WC	12/24	7.20	C	.4729	0	0	0	6	0	0
WC	12/24	7.30	C	.4391	0	0	0	7	0	0
WC	12/24	7.40	C	.4080	0	0	0	103	0	0
WC	12/24	7.50	C	.3793	0	0	0	540	0	0
WC	12/24	7.60	C	.3523	0	0	0	7	0	0
WC	12/24	7.70	C	.3269	0	0	0	5	0	0
WC	12/24	7.80	C	.3037	0	0	0	5	0	0
WC	12/24	7.85	C	.2931	0	0	0	4	0	0
WC	12/24	7.90	C	.2818	0	0	0	5	0	0
WC	12/24	8.00	C	.2625	0	0	0	14	0	0
WC	12/24	8.50	C	.1828	0	0	0	50	0	0
WC	12/24	9.50	C	.0943	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>151</b>	<b>151</b>	<b>0</b>	<b>5,347</b>	<b>52</b>	<b>0</b>

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**Put Hard Red Spring Wheat Option for 04/09/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	6.00	P	.0881	0	0	0	59	0	0
WP	5/24	6.25	P	.2467	0	0	0	50	0	0
WP	5/24	6.30	P	.2885	0	0	0	68	0	0
WP	5/24	6.35	P	.3313	0	0	0	16	0	0
WP	5/24	6.40	P	.3765	0	0	0	39	0	0
WP	5/24	6.50	P	.4682	0	0	0	29	0	0
WP	5/24	6.60	P	.5641	0	0	0	100	0	0
WP	5/24	6.70	P	.6542	0	0	0	22	0	0
WP	5/24	6.80	P	.7332	0	0	0	319	0	0
WP	5/24	6.90	P	.8014	0	0	0	130	0	0
WP	5/24	7.00	P	.8557	0	0	0	41	0	0
WP	5/24	7.10	P	.8985	0	0	0	21	0	0
WP	5/24	7.40	P	.9674	0	0	0	2	0	0
WP	5/24	7.50	P	.9801	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>0</b>	<b>0</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	.1552	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 04/09/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/24	6.00	P	.2247	0	0	0	19	0	0
WP	7/24	6.25	P	.3187	0	0	0	59	0	0
WP	7/24	6.30	P	.3379	0	0	0	339	0	0
WP	7/24	6.40	P	.3769	0	0	0	61	0	0
WP	7/24	6.45	P	.3964	0	0	0	118	0	0
WP	7/24	6.50	P	.4157	0	0	0	51	0	0
WP	7/24	6.60	P	.4560	0	0	0	120	0	0
WP	7/24	6.70	P	.5002	0	0	0	145	0	0
WP	7/24	6.80	P	.5423	0	0	0	17	0	0
WP	7/24	7.00	P	.6199	0	0	0	19	0	0
WP	7/24	7.10	P	.6558	0	0	0	100	0	0
WP	7/24	7.20	P	.6881	0	0	0	12	0	0
WP	7/24	7.50	P	.7726	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	.3424	0	0	0	68	0	0
WP	9/24	6.50	P	.3741	0	0	0	15	0	0
WP	9/24	6.70	P	.4370	0	0	0	9	0	0
WP	9/24	6.90	P	.5140	0	0	0	7	0	0
WP	9/24	7.00	P	.5495	14	14	0	229	-14	0

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**Put Hard Red Spring Wheat Option for 04/09/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	7.10	P	.5832	1	1	0	125	0	0
WP	9/24	7.20	P	.6145	0	0	0	9	0	0
WP	9/24	7.50	P	.6978	9	9	0	9	0	0
<b>Sub Total</b>	<b>9/24</b>				<b>24</b>	<b>24</b>	<b>0</b>	<b>471</b>	<b>-14</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	.1684	0	0	0	224	0	0
WP	12/24	6.40	P	.2795	0	0	0	5	0	0
WP	12/24	6.60	P	.3365	0	0	0	50	0	0
WP	12/24	6.80	P	.3918	0	0	0	5	0	0
WP	12/24	6.85	P	.4051	0	0	0	4	0	0
WP	12/24	7.10	P	.4912	0	0	0	5	0	0
WP	12/24	7.30	P	.5609	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>24</b>	<b>24</b>	<b>0</b>	<b>3,450</b>	<b>-14</b>	<b>0</b>

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