

**Hard Red Spring Wheat Future for 04/30/2024**

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	05/24	85	85	0	0	0	33	-74	0	0
W	07/24	11,858	9,946	1,912	0	0	32,251	-1,796	0	0
W	09/24	3,618	3,486	132	0	0	9,641	-59	0	0
W	12/24	1,993	1,167	823	3	0	6,326	-322	0	0
W	03/25	154	154	0	0	0	965	44	0	0
W	05/25	4	4	0	0	0	104	3	0	0
W	07/25	1	1	0	0	0	33	1	0	0
W	09/25	1	1	0	0	0	31	1	0	0
W	12/25	0	0	0	0	0	11	0	0	0
<b>Total</b>		<b>17,714</b>	<b>14,844</b>	<b>2,867</b>	<b>3</b>	<b>0</b>	<b>49,395</b>	<b>-2,202</b>	<b>0</b>	<b>0</b>

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**Call Hard Red Spring Wheat Option for 04/30/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	6/24	7.40	C	.2783	0	0	0	14	0	0
<b>Sub Total</b>	<b>6/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>14</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	6.40	C	.8462	0	0	0	16	0	0
WC	7/24	6.45	C	.8265	0	0	0	2	0	0
WC	7/24	6.50	C	.8059	0	0	0	36	0	0
WC	7/24	6.60	C	.7618	0	0	0	58	0	0
WC	7/24	6.70	C	.7149	0	0	0	100	0	0
WC	7/24	6.80	C	.6658	250	250	0	370	-234	0
WC	7/24	6.90	C	.6159	0	0	0	10	0	0
WC	7/24	7.00	C	.5658	0	0	0	455	0	0
WC	7/24	7.10	C	.5125	30	30	0	112	-3	0
WC	7/24	7.20	C	.4571	124	124	0	139	-60	0
WC	7/24	7.30	C	.4051	0	0	0	118	0	0
WC	7/24	7.35	C	.3800	0	0	0	59	0	0
WC	7/24	7.40	C	.3565	0	0	0	162	0	0
WC	7/24	7.45	C	.3334	0	0	0	7	0	0
WC	7/24	7.50	C	.3123	10	10	0	93	0	0
WC	7/24	7.60	C	.2712	0	0	0	11	0	0
WC	7/24	7.65	C	.2532	0	0	0	37	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	7.70	C	.2342	0	0	0	82	0	0
WC	7/24	7.75	C	.2181	0	0	0	2	0	0
WC	7/24	7.80	C	.2023	0	0	0	78	0	0
WC	7/24	8.00	C	.1485	10	10	0	87	10	0
WC	7/24	8.10	C	.1268	0	0	0	2	0	0
WC	7/24	8.20	C	.1078	0	0	0	45	0	0
WC	7/24	8.25	C	.0983	0	0	0	10	0	0
WC	7/24	8.30	C	.0913	0	0	0	21	0	0
WC	7/24	8.40	C	.0774	0	0	0	9	0	0
WC	7/24	8.50	C	.0638	0	0	0	38	0	0
WC	7/24	8.70	C	.0448	0	0	0	4	0	0
WC	7/24	8.80	C	.0370	0	0	0	4	0	0
WC	7/24	8.90	C	.0324	0	0	0	21	0	0
WC	7/24	9.00	C	.0280	0	0	0	51	0	0
WC	7/24	9.10	C	.0237	0	0	0	15	0	0
WC	7/24	9.35	C	.0150	0	0	0	19	0	0
WC	7/24	9.50	C	.0106	0	0	0	2	0	0
<b>Sub Total</b>	<b>7/24</b>				<b>424</b>	<b>424</b>	<b>0</b>	<b>2,275</b>	<b>-287</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	.8011	0	0	0	16	0	0

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**Call Hard Red Spring Wheat Option for 04/30/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	6.50	C	.7701	0	0	0	11	0	0
WC	9/24	6.55	C	.8431	0	0	0	2	0	0
WC	9/24	6.70	C	.7037	0	0	0	190	0	0
WC	9/24	6.80	C	.6696	0	0	0	30	0	0
WC	9/24	6.90	C	.6356	0	0	0	106	0	0
WC	9/24	7.00	C	.6021	0	0	0	67	0	0
WC	9/24	7.10	C	.5723	0	0	0	105	0	0
WC	9/24	7.15	C	.5510	0	0	0	10	0	0
WC	9/24	7.20	C	.5301	0	0	0	125	0	0
WC	9/24	7.30	C	.4901	0	0	0	20	0	0
WC	9/24	7.40	C	.4520	60	60	0	88	60	0
WC	9/24	7.45	C	.4337	0	0	0	3	0	0
WC	9/24	7.50	C	.4160	13	13	0	183	4	0
WC	9/24	7.70	C	.3507	0	0	0	28	0	0
WC	9/24	7.80	C	.3215	0	0	0	33	0	0
WC	9/24	7.90	C	.2942	0	0	0	8	0	0
WC	9/24	8.00	C	.2694	0	0	0	35	0	0
WC	9/24	8.10	C	.2461	0	0	0	59	0	0
WC	9/24	8.20	C	.2244	0	0	0	8	0	0
WC	9/24	8.30	C	.2054	0	0	0	13	0	0
WC	9/24	8.50	C	.1705	0	0	0	21	0	0

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**Call Hard Red Spring Wheat Option for 04/30/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	9.00	C	.1076	0	0	0	26	0	0
WC	9/24	9.50	C	.0689	0	0	0	2	0	0
<b>Sub Total</b>	<b>9/24</b>				<b>73</b>	<b>73</b>	<b>0</b>	<b>1,189</b>	<b>64</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	.7084	0	0	0	100	0	0
WC	12/24	7.10	C	.6273	0	0	0	5	0	0
WC	12/24	7.20	C	.6191	0	0	0	6	0	0
WC	12/24	7.30	C	.5792	0	0	0	28	0	0
WC	12/24	7.40	C	.5416	0	0	0	103	0	0
WC	12/24	7.50	C	.5064	0	0	0	540	0	0
WC	12/24	7.60	C	.4732	0	0	0	7	0	0
WC	12/24	7.70	C	.4421	0	0	0	5	0	0
WC	12/24	7.80	C	.4128	0	0	0	5	0	0
WC	12/24	7.85	C	.3993	0	0	0	4	0	0
WC	12/24	7.90	C	.3856	0	0	0	5	0	0
WC	12/24	8.00	C	.3603	0	0	0	24	0	0
WC	12/24	8.10	C	.3360	0	0	0	28	0	0
WC	12/24	8.50	C	.2557	0	0	0	51	0	0
WC	12/24	8.90	C	.1953	0	0	0	2	0	0
WC	12/24	9.00	C	.1833	0	0	0	1	0	0

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Call Hard Red Spring Wheat Option for 04/30/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	9.50	C	.1329	0	0	0	1	0	0
<b>Sub Total</b>	<b>12/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>915</b>	<b>0</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	.5758	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>497</b>	<b>497</b>	<b>0</b>	<b>4,397</b>	<b>-223</b>	<b>0</b>

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Put Hard Red Spring Wheat Option for 04/30/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	6/24	6.00	P	.0138	0	0	0	200	0	0
WP	6/24	6.20	P	.0342	0	0	0	250	0	0
WP	6/24	6.75	P	.2673	1	1	0	14	0	0
WP	6/24	7.00	P	.4422	0	0	0	14	0	0
<b>Sub Total</b>	<b>6/24</b>				<b>1</b>	<b>1</b>	<b>0</b>	<b>478</b>	<b>0</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	.0441	0	0	0	23	0	0
WP	7/24	6.10	P	.0638	0	0	0	4	0	0
WP	7/24	6.25	P	.1036	30	30	0	46	-30	0
WP	7/24	6.30	P	.1187	0	0	0	343	0	0
WP	7/24	6.40	P	.1538	30	30	0	46	-30	0
WP	7/24	6.45	P	.1735	0	0	0	177	0	0
WP	7/24	6.50	P	.1941	0	0	0	51	0	0
WP	7/24	6.60	P	.2382	0	0	0	84	0	0
WP	7/24	6.65	P	.2614	0	0	0	59	0	0
WP	7/24	6.70	P	.2851	0	0	0	145	0	0
WP	7/24	6.75	P	.3092	0	0	0	7	0	0
WP	7/24	6.80	P	.3342	0	0	0	79	0	0
WP	7/24	6.90	P	.3841	0	0	0	2	0	0
WP	7/24	7.00	P	.4342	1	1	0	19	0	0

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Put Hard Red Spring Wheat Option for 04/30/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/24	7.10	P	.4875	0	0	0	100	0	0
WP	7/24	7.20	P	.5429	0	0	0	12	0	0
WP	7/24	7.50	P	.6877	0	0	0	50	0	0
<b>Sub Total</b>	<b>7/24</b>				<b>61</b>	<b>61</b>	<b>0</b>	<b>1,247</b>	<b>-60</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	.1410	0	0	0	300	0	0
WP	9/24	6.30	P	.1686	250	250	0	50	-203	0
WP	9/24	6.40	P	.1989	0	0	0	68	0	0
WP	9/24	6.50	P	.2299	1	1	0	33	0	0
WP	9/24	6.60	P	.2628	0	0	0	3	0	0
WP	9/24	6.70	P	.2963	12	12	0	21	12	0
WP	9/24	6.80	P	.3304	4	4	0	75	4	0
WP	9/24	6.90	P	.3644	0	0	0	13	0	0
WP	9/24	7.00	P	.3979	23	23	0	299	19	0
WP	9/24	7.05	P	.4144	0	0	0	1	0	0
WP	9/24	7.10	P	.4277	0	0	0	129	0	0
WP	9/24	7.20	P	.4699	0	0	0	9	0	0
WP	9/24	7.50	P	.5840	0	0	0	5	0	0
<b>Sub Total</b>	<b>9/24</b>				<b>290</b>	<b>290</b>	<b>0</b>	<b>1,006</b>	<b>-168</b>	<b>0</b>

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Put Hard Red Spring Wheat Option for 04/30/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/24	5.80	P	.0605	0	0	0	28	0	0
WP	12/24	6.00	P	.0946	0	0	0	224	0	0
WP	12/24	6.20	P	.1365	2	2	0	2	2	0
WP	12/24	6.40	P	.1849	0	0	0	5	0	0
WP	12/24	6.60	P	.2374	0	0	0	50	0	0
WP	12/24	6.80	P	.2916	0	0	0	5	0	0
WP	12/24	6.85	P	.3054	0	0	0	4	0	0
WP	12/24	7.10	P	.3727	0	0	0	12	0	0
WP	12/24	7.30	P	.4208	0	0	0	150	0	0
<b>Sub Total</b>	<b>12/24</b>				<b>2</b>	<b>2</b>	<b>0</b>	<b>480</b>	<b>2</b>	<b>0</b>
<b>Total</b>					<b>354</b>	<b>354</b>	<b>0</b>	<b>3,211</b>	<b>-226</b>	<b>0</b>

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