

Hard Red Spring Wheat Future for 01/19/2024

| Comm | Month | Total Volume | Elec | EFP | EFR | TRANSFER | OPEN INT. | CHANGE | EXER | DELV |
|--------------|-------|---------------|---------------|------------|----------|----------|---------------|-------------|----------|----------|
| W | 03/24 | 8,030 | 7,813 | 217 | 0 | 0 | 39,714 | -1,299 | 0 | 0 |
| W | 05/24 | 4,014 | 3,913 | 101 | 0 | 0 | 12,844 | 178 | 0 | 0 |
| W | 07/24 | 1,267 | 1,257 | 10 | 0 | 0 | 6,359 | 183 | 0 | 0 |
| W | 09/24 | 484 | 484 | 0 | 0 | 0 | 4,735 | 31 | 0 | 0 |
| W | 12/24 | 157 | 157 | 0 | 0 | 0 | 1,359 | 9 | 0 | 0 |
| W | 03/25 | 23 | 23 | 0 | 0 | 0 | 79 | 3 | 0 | 0 |
| W | 05/25 | 0 | 0 | 0 | 0 | 0 | 4 | 0 | 0 | 0 |
| Total | | 13,975 | 13,647 | 328 | 0 | 0 | 65,094 | -895 | 0 | 0 |

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Call Hard Red Spring Wheat Option for 01/19/2024

| Comm | Month | Strike Price | C/P | Delta | Total Volume | Elec | TRANSFER | OPEN INT. | CHANGE | EXER |
|------|-------|--------------|-----|-------|--------------|------|----------|-----------|--------|------|
| WC | 3/24 | 7.10 | C | .4377 | 0 | 0 | 0 | 20 | 0 | 0 |
| WC | 3/24 | 7.20 | C | .3759 | 21 | 21 | 0 | 230 | 0 | 0 |
| WC | 3/24 | 7.30 | C | .3194 | 0 | 0 | 0 | 18 | 0 | 0 |
| WC | 3/24 | 7.35 | C | .2926 | 0 | 0 | 0 | 2 | 0 | 0 |
| WC | 3/24 | 7.40 | C | .2685 | 0 | 0 | 0 | 36 | 0 | 0 |
| WC | 3/24 | 7.45 | C | .2448 | 0 | 0 | 0 | 5 | 0 | 0 |
| WC | 3/24 | 7.50 | C | .2228 | 21 | 21 | 0 | 886 | -21 | 0 |
| WC | 3/24 | 7.60 | C | .1847 | 0 | 0 | 0 | 56 | 0 | 0 |
| WC | 3/24 | 7.65 | C | .1670 | 0 | 0 | 0 | 8 | 0 | 0 |
| WC | 3/24 | 7.70 | C | .1494 | 0 | 0 | 0 | 179 | 0 | 0 |
| WC | 3/24 | 7.80 | C | .1213 | 200 | 200 | 0 | 597 | -29 | 0 |
| WC | 3/24 | 7.90 | C | .0991 | 0 | 0 | 0 | 200 | 0 | 0 |
| WC | 3/24 | 8.00 | C | .0772 | 0 | 0 | 0 | 232 | 0 | 0 |
| WC | 3/24 | 8.10 | C | .0620 | 0 | 0 | 0 | 51 | 0 | 0 |
| WC | 3/24 | 8.20 | C | .0508 | 0 | 0 | 0 | 44 | 0 | 0 |
| WC | 3/24 | 8.30 | C | .0401 | 0 | 0 | 0 | 27 | 0 | 0 |
| WC | 3/24 | 8.40 | C | .0293 | 0 | 0 | 0 | 9 | 0 | 0 |
| WC | 3/24 | 8.50 | C | .0229 | 0 | 0 | 0 | 96 | 0 | 0 |
| WC | 3/24 | 8.60 | C | .0166 | 0 | 0 | 0 | 74 | 0 | 0 |
| WC | 3/24 | 8.70 | C | .0155 | 0 | 0 | 0 | 18 | 0 | 0 |
| WC | 3/24 | 8.80 | C | .0093 | 0 | 0 | 0 | 6 | 0 | 0 |

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Call Hard Red Spring Wheat Option for 01/19/2024

| Comm | Month | Strike Price | C/P | Delta | Total Volume | Elec | TRANSFER | OPEN INT. | CHANGE | EXER |
|------------------|-------------|--------------|-----|-------|--------------|------------|----------|--------------|------------|----------|
| WC | 3/24 | 8.90 | C | .0087 | 0 | 0 | 0 | 2 | 0 | 0 |
| WC | 3/24 | 9.00 | C | .0082 | 0 | 0 | 0 | 48 | 0 | 0 |
| WC | 3/24 | 9.10 | C | .0077 | 0 | 0 | 0 | 24 | 0 | 0 |
| WC | 3/24 | 9.20 | C | .0073 | 0 | 0 | 0 | 8 | 0 | 0 |
| WC | 3/24 | 9.30 | C | .0069 | 0 | 0 | 0 | 100 | 0 | 0 |
| WC | 3/24 | 9.40 | C | .0066 | 0 | 0 | 0 | 18 | 0 | 0 |
| WC | 3/24 | 9.50 | C | .0063 | 0 | 0 | 0 | 20 | 0 | 0 |
| WC | 3/24 | 9.60 | C | .0060 | 0 | 0 | 0 | 73 | 0 | 0 |
| WC | 3/24 | 9.70 | C | .0058 | 0 | 0 | 0 | 6 | 0 | 0 |
| WC | 3/24 | 9.90 | C | .0054 | 0 | 0 | 0 | 10 | 0 | 0 |
| WC | 3/24 | 10.00 | C | .0052 | 0 | 0 | 0 | 4 | 0 | 0 |
| WC | 3/24 | 10.30 | C | .0047 | 0 | 0 | 0 | 17 | 0 | 0 |
| WC | 3/24 | 10.50 | C | .0045 | 0 | 0 | 0 | 35 | 0 | 0 |
| WC | 3/24 | 11.00 | C | .0040 | 0 | 0 | 0 | 4 | 0 | 0 |
| WC | 3/24 | 13.00 | C | .0029 | 0 | 0 | 0 | 28 | 0 | 0 |
| Sub Total | 3/24 | | | | 242 | 242 | 0 | 3,191 | -50 | 0 |
| Comm | Month | Strike Price | C/P | Delta | Total Volume | Elec | TRANSFER | OPEN INT. | CHANGE | EXER |
| WC | 5/24 | 6.90 | C | .6126 | 0 | 0 | 0 | 200 | 0 | 0 |
| WC | 5/24 | 7.00 | C | .5795 | 0 | 0 | 0 | 200 | 0 | 0 |
| WC | 5/24 | 7.20 | C | .4781 | 0 | 0 | 0 | 25 | 0 | 0 |

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| Comm | Month | Strike Price | C/P | Delta | Total Volume | Elec | TRANSFER | OPEN INT. | CHANGE | EXER |
|------------------|-------------|--------------|-----|-------|--------------|----------|----------|--------------|----------|----------|
| WC | 5/24 | 7.30 | C | .4322 | 0 | 0 | 0 | 10 | 0 | 0 |
| WC | 5/24 | 7.40 | C | .3890 | 0 | 0 | 0 | 39 | 0 | 0 |
| WC | 5/24 | 7.50 | C | .3491 | 0 | 0 | 0 | 299 | 0 | 0 |
| WC | 5/24 | 7.60 | C | .3128 | 0 | 0 | 0 | 15 | 0 | 0 |
| WC | 5/24 | 7.65 | C | .2950 | 0 | 0 | 0 | 1 | 0 | 0 |
| WC | 5/24 | 7.70 | C | .2794 | 0 | 0 | 0 | 3 | 0 | 0 |
| WC | 5/24 | 7.80 | C | .2490 | 0 | 0 | 0 | 13 | 0 | 0 |
| WC | 5/24 | 8.00 | C | .1961 | 0 | 0 | 0 | 111 | 0 | 0 |
| WC | 5/24 | 8.10 | C | .1742 | 0 | 0 | 0 | 36 | 0 | 0 |
| WC | 5/24 | 8.20 | C | .1540 | 0 | 0 | 0 | 45 | 0 | 0 |
| WC | 5/24 | 8.50 | C | .1061 | 0 | 0 | 0 | 15 | 0 | 0 |
| WC | 5/24 | 8.60 | C | .0944 | 0 | 0 | 0 | 19 | 0 | 0 |
| WC | 5/24 | 8.70 | C | .0831 | 0 | 0 | 0 | 16 | 0 | 0 |
| WC | 5/24 | 8.80 | C | .0738 | 0 | 0 | 0 | 14 | 0 | 0 |
| WC | 5/24 | 9.00 | C | .0563 | 0 | 0 | 0 | 8 | 0 | 0 |
| WC | 5/24 | 9.20 | C | .0458 | 0 | 0 | 0 | 6 | 0 | 0 |
| WC | 5/24 | 9.30 | C | .0397 | 0 | 0 | 0 | 29 | 0 | 0 |
| WC | 5/24 | 10.00 | C | .0187 | 0 | 0 | 0 | 1 | 0 | 0 |
| Sub Total | 5/24 | | | | 0 | 0 | 0 | 1,105 | 0 | 0 |
| Comm | Month | Strike Price | C/P | Delta | Total Volume | Elec | TRANSFER | OPEN INT. | CHANGE | EXER |

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Call Hard Red Spring Wheat Option for 01/19/2024

| Comm | Month | Strike Price | C/P | Delta | Total Volume | Elec | TRANSFER | OPEN INT. | CHANGE | EXER |
|------|-------|--------------|-----|-------|--------------|------|----------|-----------|--------|------|
| WC | 7/24 | 7.10 | C | .5879 | 0 | 0 | 0 | 4 | 0 | 0 |
| WC | 7/24 | 7.20 | C | .5429 | 0 | 0 | 0 | 5 | 0 | 0 |
| WC | 7/24 | 7.30 | C | .5008 | 0 | 0 | 0 | 15 | 0 | 0 |
| WC | 7/24 | 7.40 | C | .4612 | 0 | 0 | 0 | 4 | 0 | 0 |
| WC | 7/24 | 7.50 | C | .4240 | 5 | 5 | 0 | 91 | 5 | 0 |
| WC | 7/24 | 7.60 | C | .3897 | 0 | 0 | 0 | 11 | 0 | 0 |
| WC | 7/24 | 7.70 | C | .3578 | 0 | 0 | 0 | 58 | 0 | 0 |
| WC | 7/24 | 7.80 | C | .3278 | 0 | 0 | 0 | 84 | 0 | 0 |
| WC | 7/24 | 8.00 | C | .2752 | 0 | 0 | 0 | 116 | 0 | 0 |
| WC | 7/24 | 8.10 | C | .2515 | 0 | 0 | 0 | 3 | 0 | 0 |
| WC | 7/24 | 8.20 | C | .2304 | 0 | 0 | 0 | 45 | 0 | 0 |
| WC | 7/24 | 8.25 | C | .2206 | 0 | 0 | 0 | 10 | 0 | 0 |
| WC | 7/24 | 8.30 | C | .2108 | 0 | 0 | 0 | 17 | 0 | 0 |
| WC | 7/24 | 8.40 | C | .1931 | 0 | 0 | 0 | 9 | 0 | 0 |
| WC | 7/24 | 8.50 | C | .1767 | 0 | 0 | 0 | 54 | 0 | 0 |
| WC | 7/24 | 8.70 | C | .1477 | 0 | 0 | 0 | 4 | 0 | 0 |
| WC | 7/24 | 8.80 | C | .1349 | 0 | 0 | 0 | 4 | 0 | 0 |
| WC | 7/24 | 8.90 | C | .1238 | 0 | 0 | 0 | 21 | 0 | 0 |
| WC | 7/24 | 9.00 | C | .1131 | 0 | 0 | 0 | 51 | 0 | 0 |
| WC | 7/24 | 9.10 | C | .1040 | 0 | 0 | 0 | 15 | 0 | 0 |
| WC | 7/24 | 9.35 | C | .0850 | 0 | 0 | 0 | 19 | 0 | 0 |

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Call Hard Red Spring Wheat Option for 01/19/2024

| Comm | Month | Strike Price | C/P | Delta | Total Volume | Elec | TRANSFER | OPEN INT. | CHANGE | EXER |
|------------------|-------------|--------------|-----|-------|--------------|------------|----------|--------------|------------|----------|
| WC | 7/24 | 9.50 | C | .0739 | 0 | 0 | 0 | 2 | 0 | 0 |
| Sub Total | 7/24 | | | | 5 | 5 | 0 | 642 | 5 | 0 |
| Comm | Month | Strike Price | C/P | Delta | Total Volume | Elec | TRANSFER | OPEN INT. | CHANGE | EXER |
| WC | 9/24 | 7.10 | C | .6202 | 0 | 0 | 0 | 42 | 0 | 0 |
| WC | 9/24 | 7.50 | C | .4857 | 0 | 0 | 0 | 61 | 0 | 0 |
| WC | 9/24 | 7.70 | C | .4164 | 10 | 10 | 0 | 23 | 8 | 0 |
| WC | 9/24 | 7.80 | C | .3856 | 2 | 2 | 0 | 30 | 2 | 0 |
| WC | 9/24 | 7.90 | C | .3566 | 0 | 0 | 0 | 8 | 0 | 0 |
| WC | 9/24 | 8.00 | C | .3298 | 0 | 0 | 0 | 42 | 0 | 0 |
| WC | 9/24 | 8.10 | C | .3055 | 0 | 0 | 0 | 59 | 0 | 0 |
| WC | 9/24 | 8.20 | C | .2827 | 0 | 0 | 0 | 9 | 0 | 0 |
| WC | 9/24 | 8.30 | C | .2619 | 0 | 0 | 0 | 16 | 0 | 0 |
| WC | 9/24 | 8.50 | C | .2250 | 2 | 2 | 0 | 35 | -2 | 0 |
| WC | 9/24 | 9.00 | C | .1549 | 0 | 0 | 0 | 26 | 0 | 0 |
| WC | 9/24 | 9.50 | C | .1087 | 0 | 0 | 0 | 2 | 0 | 0 |
| Sub Total | 9/24 | | | | 14 | 14 | 0 | 353 | 8 | 0 |
| Total | | | | | 261 | 261 | 0 | 5,291 | -37 | 0 |

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Put Hard Red Spring Wheat Option for 01/19/2024

| Comm | Month | Strike Price | C/P | Delta | Total Volume | Elec | TRANSFER | OPEN INT. | CHANGE | EXER |
|------------------|-------------|--------------|-----|-------|--------------|-----------|----------|--------------|-----------|----------|
| WP | 3/24 | 6.50 | P | .1990 | 21 | 21 | 0 | 131 | 21 | 0 |
| WP | 3/24 | 6.70 | P | .3100 | 0 | 0 | 0 | 202 | 0 | 0 |
| WP | 3/24 | 6.80 | P | .3707 | 0 | 0 | 0 | 110 | 0 | 0 |
| WP | 3/24 | 6.85 | P | .4013 | 0 | 0 | 0 | 200 | 0 | 0 |
| WP | 3/24 | 7.00 | P | .4928 | 0 | 0 | 0 | 174 | 0 | 0 |
| WP | 3/24 | 7.05 | P | .5224 | 0 | 0 | 0 | 8 | 0 | 0 |
| WP | 3/24 | 7.10 | P | .5623 | 0 | 0 | 0 | 631 | 0 | 0 |
| WP | 3/24 | 7.20 | P | .6241 | 0 | 0 | 0 | 17 | 0 | 0 |
| WP | 3/24 | 7.30 | P | .6806 | 0 | 0 | 0 | 154 | 0 | 0 |
| WP | 3/24 | 7.40 | P | .7315 | 0 | 0 | 0 | 57 | 0 | 0 |
| WP | 3/24 | 7.45 | P | .7552 | 0 | 0 | 0 | 300 | 0 | 0 |
| WP | 3/24 | 7.50 | P | .7772 | 0 | 0 | 0 | 82 | 0 | 0 |
| WP | 3/24 | 7.60 | P | .8154 | 0 | 0 | 0 | 111 | 0 | 0 |
| WP | 3/24 | 7.70 | P | .8506 | 0 | 0 | 0 | 9 | 0 | 0 |
| WP | 3/24 | 8.00 | P | .9228 | 0 | 0 | 0 | 200 | 0 | 0 |
| WP | 3/24 | 8.40 | P | .9707 | 0 | 0 | 0 | 100 | 0 | 0 |
| Sub Total | 3/24 | | | | 21 | 21 | 0 | 2,486 | 21 | 0 |
| Comm | Month | Strike Price | C/P | Delta | Total Volume | Elec | TRANSFER | OPEN INT. | CHANGE | EXER |
| WP | 5/24 | 6.60 | P | .2645 | 0 | 0 | 0 | 3 | 0 | 0 |
| WP | 5/24 | 6.80 | P | .3460 | 150 | 150 | 0 | 405 | 150 | 0 |

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Put Hard Red Spring Wheat Option for 01/19/2024

| Comm | Month | Strike Price | C/P | Delta | Total Volume | Elec | TRANSFER | OPEN INT. | CHANGE | EXER |
|------------------|-------------|--------------|-----|-------|--------------|------------|----------|------------|------------|----------|
| WP | 5/24 | 6.90 | P | .3874 | 0 | 0 | 0 | 25 | 0 | 0 |
| WP | 5/24 | 7.10 | P | .4672 | 0 | 0 | 0 | 39 | 0 | 0 |
| WP | 5/24 | 7.50 | P | .6509 | 0 | 0 | 0 | 230 | 0 | 0 |
| WP | 5/24 | 8.00 | P | .8039 | 0 | 0 | 0 | 100 | 0 | 0 |
| Sub Total | 5/24 | | | | 150 | 150 | 0 | 802 | 150 | 0 |

| Comm | Month | Strike Price | C/P | Delta | Total Volume | Elec | TRANSFER | OPEN INT. | CHANGE | EXER |
|------------------|-------------|--------------|-----|-------|--------------|----------|----------|-----------|----------|----------|
| WP | 7/24 | 7.00 | P | .3893 | 0 | 0 | 0 | 20 | 0 | 0 |
| WP | 7/24 | 7.20 | P | .4571 | 0 | 0 | 0 | 12 | 0 | 0 |
| WP | 7/24 | 7.50 | P | .5760 | 0 | 0 | 0 | 50 | 0 | 0 |
| Sub Total | 7/24 | | | | 0 | 0 | 0 | 82 | 0 | 0 |

| Comm | Month | Strike Price | C/P | Delta | Total Volume | Elec | TRANSFER | OPEN INT. | CHANGE | EXER |
|------------------|-------------|--------------|-----|-------|--------------|----------|----------|------------|----------|----------|
| WP | 9/24 | 7.00 | P | .3513 | 0 | 0 | 0 | 33 | 0 | 0 |
| WP | 9/24 | 7.10 | P | .3798 | 0 | 0 | 0 | 128 | 0 | 0 |
| WP | 9/24 | 7.20 | P | .4075 | 0 | 0 | 0 | 9 | 0 | 0 |
| WP | 9/24 | 7.50 | P | .5143 | 0 | 0 | 0 | 9 | 0 | 0 |
| Sub Total | 9/24 | | | | 0 | 0 | 0 | 179 | 0 | 0 |

| Comm | Month | Strike Price | C/P | Delta | Total Volume | Elec | TRANSFER | OPEN INT. | CHANGE | EXER |
|------------------|--------------|--------------|-----|-------|--------------|----------|----------|------------|----------|----------|
| WP | 12/24 | 7.30 | P | .3797 | 0 | 0 | 0 | 150 | 0 | 0 |
| Sub Total | 12/24 | | | | 0 | 0 | 0 | 150 | 0 | 0 |

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Put Hard Red Spring Wheat Option for 01/19/2024

| | | | | | | | | | | |
|--------------|--|--|--|--|------------|------------|----------|--------------|------------|----------|
| Total | | | | | 171 | 171 | 0 | 3,699 | 171 | 0 |
|--------------|--|--|--|--|------------|------------|----------|--------------|------------|----------|

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