Contract Trades & Open Positions

Hard Red Spring Wheat Future for 02/14/2024

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	03/24	9,404	8,468	936	0	277	23,038	-3,437	0	0
W	05/24	10,486	10,395	91	0	0	30,015	3,006	0	0
W	07/24	2,572	2,551	21	0	0	10,413	374	0	0
W	09/24	530	530	0	0	0	5,755	86	0	0
W	12/24	325	325	0	0	0	2,393	64	0	0
W	03/25	4	4	0	0	0	127	2	0	0
W	05/25	0	0	0	0	0	19	0	0	0
Total		**23,321**	**22,273**	**1,048**	**0**	**277**	**71,760**	**95**	**0**	**0**

Daily trading volume, one side only, including exchanges of futures for cash, and open contracts less intentions, as reported by clearing members as of the close of the business.

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Contract Trades & Open Positions

Call Hard Red Spring Wheat Option for 02/14/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	6.95	C	.1800	0	0	0	4	0	0
WC	3/24	7.00	C	.1433	0	0	0	314	0	0
WC	3/24	7.10	C	.0886	0	0	0	120	0	0
WC	3/24	7.20	C	.0492	5	5	0	225	-5	0
WC	3/24	7.30	C	.0361	5	5	0	216	-5	0
WC	3/24	7.35	C	.0313	0	0	0	2	0	0
WC	3/24	7.40	C	.0276	0	0	0	31	0	0
WC	3/24	7.45	C	.0245	0	0	0	5	0	0
WC	3/24	7.50	C	.0219	0	0	0	697	0	0
WC	3/24	7.60	C	.0179	0	0	0	56	0	0
WC	3/24	7.65	C	.0164	0	0	0	8	0	0
WC	3/24	7.70	C	.0151	110	110	0	179	0	0
WC	3/24	7.80	C	.0129	0	0	0	597	0	0
WC	3/24	7.90	C	.0113	0	0	0	200	0	0
WC	3/24	8.00	C	.0100	0	0	0	232	0	0
WC	3/24	8.10	C	.0090	0	0	0	51	0	0
WC	3/24	8.20	C	.0081	0	0	0	44	0	0
WC	3/24	8.30	C	.0074	0	0	0	27	0	0
WC	3/24	8.40	C	.0068	0	0	0	9	0	0
WC	3/24	8.50	C	.0063	0	0	0	96	0	0
WC	3/24	8.60	C	.0059	0	0	0	74	0	0

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Proprietary Information of Miami International Holdings, Inc., and its subsidiaries.

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Call Hard Red Spring Wheat Option for 02/14/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	8.70	C	.0055	0	0	0	18	0	0
WC	3/24	8.80	C	.0052	0	0	0	6	0	0
WC	3/24	8.90	C	.0049	0	0	0	2	0	0
WC	3/24	9.00	C	.0047	0	0	0	42	0	0
WC	3/24	9.10	C	.0045	0	0	0	26	0	0
WC	3/24	9.20	C	.0043	0	0	0	8	0	0
WC	3/24	9.30	C	.0041	0	0	0	100	0	0
WC	3/24	9.40	C	.0039	0	0	0	18	0	0
WC	3/24	9.50	C	.0038	0	0	0	20	0	0
WC	3/24	9.60	C	.0036	0	0	0	73	0	0
WC	3/24	9.70	C	.0035	0	0	0	6	0	0
WC	3/24	9.90	C	.0033	0	0	0	10	0	0
WC	3/24	10.00	C	.0032	0	0	0	4	0	0
WC	3/24	10.30	C	.0029	0	0	0	17	0	0
WC	3/24	10.50	C	.0028	0	0	0	35	0	0
WC	3/24	11.00	C	.0025	0	0	0	4	0	0
WC	3/24	13.00	C	.0018	0	0	0	28	0	0
Sub Total	**3/24**				**120**	**120**	**0**	**3,604**	**-10**	**0**
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	6.75	C	.4791	0	0	0	12	0	0

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Contract Trades & Open Positions

Call Hard Red Spring Wheat Option for 02/14/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	6.90	C	.3794	0	0	0	200	0	0
WC	5/24	7.00	C	.3218	0	0	0	238	0	0
WC	5/24	7.20	C	.2240	0	0	0	34	0	0
WC	5/24	7.30	C	.1848	0	0	0	32	0	0
WC	5/24	7.40	C	.1530	0	0	0	39	0	0
WC	5/24	7.50	C	.1249	0	0	0	299	0	0
WC	5/24	7.60	C	.1026	0	0	0	15	0	0
WC	5/24	7.65	C	.0901	0	0	0	1	0	0
WC	5/24	7.70	C	.0807	0	0	0	4	0	0
WC	5/24	7.80	C	.0658	0	0	0	14	0	0
WC	5/24	8.00	C	.0440	0	0	0	111	0	0
WC	5/24	8.10	C	.0335	0	0	0	36	0	0
WC	5/24	8.20	C	.0274	0	0	0	21	0	0
WC	5/24	8.50	C	.0146	0	0	0	15	0	0
WC	5/24	8.60	C	.0087	0	0	0	19	0	0
WC	5/24	8.70	C	.0082	0	0	0	16	0	0
WC	5/24	8.80	C	.0077	0	0	0	6	0	0
WC	5/24	9.00	C	.0070	0	0	0	8	0	0
WC	5/24	9.20	C	.0064	0	0	0	6	0	0
WC	5/24	9.30	C	.0062	0	0	0	21	0	0
WC	5/24	10.00	C	.0049	0	0	0	1	0	0

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Proprietary Information of Miami International Holdings, Inc., and its subsidiaries.

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Contract Trades & Open Positions

Call Hard Red Spring Wheat Option for 02/14/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
Sub Total	5/24				0	0	0	1,148	0	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	6.80	C	.5244	0	0	0	8	0	0
WC	7/24	7.00	C	.4267	0	0	0	287	0	0
WC	7/24	7.10	C	.3835	0	0	0	90	0	0
WC	7/24	7.20	C	.3436	0	0	0	15	0	0
WC	7/24	7.30	C	.3074	0	0	0	15	0	0
WC	7/24	7.35	C	.2902	0	0	0	8	0	0
WC	7/24	7.40	C	.2743	0	0	0	4	0	0
WC	7/24	7.50	C	.2446	0	0	0	91	0	0
WC	7/24	7.60	C	.2169	0	0	0	11	0	0
WC	7/24	7.70	C	.1927	0	0	0	71	0	0
WC	7/24	7.80	C	.1720	0	0	0	84	0	0
WC	7/24	8.00	C	.1354	0	0	0	395	0	0
WC	7/24	8.10	C	.1194	0	0	0	80	0	0
WC	7/24	8.20	C	.1056	0	0	0	50	0	0
WC	7/24	8.25	C	.0996	0	0	0	10	0	0
WC	7/24	8.30	C	.0938	10	10	0	21	-10	0
WC	7/24	8.40	C	.0826	0	0	0	9	0	0
WC	7/24	8.50	C	.0735	0	0	0	49	0	0

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Call Hard Red Spring Wheat Option for 02/14/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	8.70	C	.0581	0	0	0	4	0	0
WC	7/24	8.80	C	.0518	0	0	0	4	0	0
WC	7/24	8.90	C	.0456	0	0	0	21	0	0
WC	7/24	9.00	C	.0419	0	0	0	51	0	0
WC	7/24	9.10	C	.0358	0	0	0	15	0	0
WC	7/24	9.35	C	.0285	0	0	0	19	0	0
WC	7/24	9.50	C	.0249	0	0	0	2	0	0
Sub Total	**7/24**				**10**	**10**	**0**	**1,414**	**-10**	**0**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	7.10	C	.4601	0	0	0	42	0	0
WC	9/24	7.15	C	.4409	0	0	0	4	0	0
WC	9/24	7.40	C	.3546	0	0	0	4	0	0
WC	9/24	7.50	C	.3249	0	0	0	94	0	0
WC	9/24	7.70	C	.2722	0	0	0	27	0	0
WC	9/24	7.80	C	.2488	0	0	0	41	0	0
WC	9/24	7.90	C	.2285	0	0	0	11	0	0
WC	9/24	8.00	C	.2086	0	0	0	48	0	0
WC	9/24	8.10	C	.1914	0	0	0	60	0	0
WC	9/24	8.20	C	.1749	0	0	0	12	0	0
WC	9/24	8.30	C	.1600	0	0	0	13	0	0

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Contract Trades & Open Positions

Call Hard Red Spring Wheat Option for 02/14/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	8.50	C	.1343	0	0	0	30	0	0
WC	9/24	9.00	C	.0882	0	0	0	26	0	0
WC	9/24	9.50	C	.0594	0	0	0	2	0	0
Sub Total	9/24				0	0	0	414	0	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	7.20	C	.5130	0	0	0	2	0	0
WC	12/24	7.40	C	.4391	0	0	0	100	0	0
WC	12/24	7.50	C	.4065	0	0	0	320	0	0
WC	12/24	7.60	C	.3765	0	0	0	7	0	0
WC	12/24	7.80	C	.3235	0	0	0	5	0	0
WC	12/24	7.90	C	.3001	0	0	0	2	0	0
WC	12/24	8.00	C	.2793	0	0	0	13	0	0
WC	12/24	8.50	C	.1946	0	0	0	50	0	0
WC	12/24	9.50	C	.1023	0	0	0	1	0	0
Sub Total	12/24				0	0	0	500	0	0
Total					130	130	0	7,080	-20	0

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Proprietary Information of Miami International Holdings, Inc., and its subsidiaries.

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Contract Trades & Open Positions

Put Hard Red Spring Wheat Option for 02/14/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/24	6.50	P	.3443	110	110	0	13	-97	0
WP	3/24	6.70	P	.5737	0	0	0	228	0	0
WP	3/24	6.80	P	.6779	110	110	0	95	-6	0
WP	3/24	6.85	P	.7232	0	0	0	200	0	0
WP	3/24	6.90	P	.7653	0	0	0	10	0	0
WP	3/24	6.95	P	.8200	0	0	0	33	0	0
WP	3/24	7.00	P	.8567	1	1	0	131	-1	0
WP	3/24	7.05	P	.8541	0	0	0	8	0	0
WP	3/24	7.10	P	.9114	0	0	0	556	0	0
WP	3/24	7.20	P	.9508	0	0	0	15	0	0
WP	3/24	7.30	P	.9639	0	0	0	86	0	0
WP	3/24	7.40	P	.9724	0	0	0	57	0	0
WP	3/24	7.45	P	.9755	0	0	0	300	0	0
WP	3/24	7.50	P	.9781	0	0	0	82	0	0
WP	3/24	7.60	P	.9821	0	0	0	111	0	0
WP	3/24	7.70	P	.9849	0	0	0	9	0	0
WP	3/24	8.00	P	.9900	0	0	0	200	0	0
Sub Total	**3/24**				**221**	**221**	**0**	**2,134**	**-104**	**0**
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	6.50	P	.3625	0	0	0	6	0	0

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Put Hard Red Spring Wheat Option for 02/14/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	6.60	P	.4221	0	0	0	3	0	0
WP	5/24	6.70	P	.4800	0	0	0	17	0	0
WP	5/24	6.80	P	.5346	0	0	0	317	0	0
WP	5/24	6.90	P	.6206	0	0	0	130	0	0
WP	5/24	7.00	P	.6782	0	0	0	42	0	0
WP	5/24	7.10	P	.6701	0	0	0	21	0	0
WP	5/24	7.50	P	.8751	0	0	0	230	0	0
WP	5/24	8.00	P	.9560	0	0	0	100	0	0
Sub Total	**5/24**				**0**	**0**	**0**	**866**	**0**	**0**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/24	6.30	P	.2679	0	0	0	280	0	0
WP	7/24	6.50	P	.3495	0	0	0	1	0	0
WP	7/24	6.70	P	.4295	100	100	0	100	100	0
WP	7/24	6.80	P	.4756	0	0	0	8	0	0
WP	7/24	6.90	P	.5037	0	0	0	8	0	0
WP	7/24	7.00	P	.5733	0	0	0	19	0	0
WP	7/24	7.10	P	.6165	0	0	0	100	0	0
WP	7/24	7.20	P	.6564	0	0	0	12	0	0
WP	7/24	7.50	P	.7554	0	0	0	50	0	0
Sub Total	**7/24**				**100**	**100**	**0**	**578**	**100**	**0**

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Proprietary Information of Miami International Holdings, Inc., and its subsidiaries.

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Contract Trades & Open Positions

Put Hard Red Spring Wheat Option for 02/14/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	6.90	P	.4484	0	0	0	6	0	0
WP	9/24	7.00	P	.4770	0	0	0	235	0	0
WP	9/24	7.10	P	.5399	0	0	0	128	0	0
WP	9/24	7.20	P	.5298	0	0	0	9	0	0
WP	9/24	7.50	P	.6751	0	0	0	9	0	0
Sub Total	**9/24**				**0**	**0**	**0**	**387**	**0**	**0**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/24	6.60	P	.3068	0	0	0	50	0	0
WP	12/24	6.80	P	.3619	0	0	0	2	0	0
WP	12/24	7.10	P	.4383	0	0	0	5	0	0
WP	12/24	7.30	P	.4835	0	0	0	150	0	0
Sub Total	**12/24**				**0**	**0**	**0**	**207**	**0**	**0**
Total					**321**	**321**	**0**	**4,172**	**-4**	**0**

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