

Hard Red Spring Wheat Future for 01/09/2024

| Comm | Month | Total Volume | Elec | EFP | EFR | TRANSFER | OPEN INT. | CHANGE | EXER | DELV |
|--------------|-------|--------------|--------------|------------|----------|----------|---------------|------------|----------|----------|
| W | 03/24 | 6,000 | 5,755 | 244 | 1 | 0 | 38,827 | 521 | 0 | 0 |
| W | 05/24 | 1,871 | 1,871 | 0 | 0 | 0 | 11,733 | 198 | 0 | 0 |
| W | 07/24 | 635 | 635 | 0 | 0 | 0 | 5,112 | 80 | 0 | 0 |
| W | 09/24 | 267 | 267 | 0 | 0 | 0 | 4,042 | 14 | 0 | 0 |
| W | 12/24 | 254 | 254 | 0 | 0 | 0 | 1,155 | -36 | 0 | 0 |
| W | 03/25 | 3 | 3 | 0 | 0 | 0 | 59 | 2 | 0 | 0 |
| W | 05/25 | 0 | 0 | 0 | 0 | 0 | 4 | 0 | 0 | 0 |
| Total | | 9,030 | 8,785 | 244 | 1 | 0 | 60,932 | 779 | 0 | 0 |

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Call Hard Red Spring Wheat Option for 01/09/2024

| Comm | Month | Strike Price | C/P | Delta | Total Volume | Elec | TRANSFER | OPEN INT. | CHANGE | EXER |
|------|-------|--------------|-----|-------|--------------|------|----------|-----------|--------|------|
| WC | 3/24 | 7.10 | C | .5100 | 0 | 0 | 0 | 25 | 0 | 0 |
| WC | 3/24 | 7.20 | C | .4417 | 0 | 0 | 0 | 230 | 0 | 0 |
| WC | 3/24 | 7.30 | C | .3785 | 0 | 0 | 0 | 18 | 0 | 0 |
| WC | 3/24 | 7.35 | C | .3492 | 0 | 0 | 0 | 2 | 0 | 0 |
| WC | 3/24 | 7.40 | C | .3203 | 0 | 0 | 0 | 38 | 0 | 0 |
| WC | 3/24 | 7.45 | C | .2940 | 0 | 0 | 0 | 5 | 0 | 0 |
| WC | 3/24 | 7.50 | C | .2694 | 0 | 0 | 0 | 905 | 0 | 0 |
| WC | 3/24 | 7.60 | C | .2241 | 0 | 0 | 0 | 56 | 0 | 0 |
| WC | 3/24 | 7.65 | C | .2036 | 0 | 0 | 0 | 8 | 0 | 0 |
| WC | 3/24 | 7.70 | C | .1835 | 0 | 0 | 0 | 179 | 0 | 0 |
| WC | 3/24 | 7.80 | C | .1495 | 0 | 0 | 0 | 626 | 0 | 0 |
| WC | 3/24 | 7.90 | C | .1230 | 0 | 0 | 0 | 200 | 0 | 0 |
| WC | 3/24 | 8.00 | C | .0977 | 0 | 0 | 0 | 232 | 0 | 0 |
| WC | 3/24 | 8.10 | C | .0785 | 0 | 0 | 0 | 51 | 0 | 0 |
| WC | 3/24 | 8.20 | C | .0632 | 0 | 0 | 0 | 44 | 0 | 0 |
| WC | 3/24 | 8.30 | C | .0480 | 0 | 0 | 0 | 27 | 0 | 0 |
| WC | 3/24 | 8.40 | C | .0407 | 0 | 0 | 0 | 9 | 0 | 0 |
| WC | 3/24 | 8.50 | C | .0300 | 0 | 0 | 0 | 111 | 0 | 0 |
| WC | 3/24 | 8.60 | C | .0235 | 0 | 0 | 0 | 74 | 0 | 0 |
| WC | 3/24 | 8.70 | C | .0171 | 0 | 0 | 0 | 18 | 0 | 0 |
| WC | 3/24 | 8.80 | C | .0159 | 0 | 0 | 0 | 6 | 0 | 0 |

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Call Hard Red Spring Wheat Option for 01/09/2024

| Comm | Month | Strike Price | C/P | Delta | Total Volume | Elec | TRANSFER | OPEN INT. | CHANGE | EXER |
|------------------|-------------|--------------|-----|-------|--------------|----------|----------|--------------|----------|----------|
| WC | 3/24 | 8.90 | C | .0096 | 0 | 0 | 0 | 2 | 0 | 0 |
| WC | 3/24 | 9.00 | C | .0089 | 0 | 0 | 0 | 55 | 0 | 0 |
| WC | 3/24 | 9.10 | C | .0084 | 0 | 0 | 0 | 24 | 0 | 0 |
| WC | 3/24 | 9.20 | C | .0079 | 0 | 0 | 0 | 8 | 0 | 0 |
| WC | 3/24 | 9.30 | C | .0075 | 0 | 0 | 0 | 100 | 0 | 0 |
| WC | 3/24 | 9.40 | C | .0071 | 0 | 0 | 0 | 18 | 0 | 0 |
| WC | 3/24 | 9.50 | C | .0068 | 0 | 0 | 0 | 20 | 0 | 0 |
| WC | 3/24 | 9.60 | C | .0065 | 0 | 0 | 0 | 73 | 0 | 0 |
| WC | 3/24 | 9.70 | C | .0062 | 0 | 0 | 0 | 6 | 0 | 0 |
| WC | 3/24 | 9.90 | C | .0057 | 0 | 0 | 0 | 10 | 0 | 0 |
| WC | 3/24 | 10.00 | C | .0055 | 0 | 0 | 0 | 4 | 0 | 0 |
| WC | 3/24 | 10.30 | C | .0050 | 0 | 0 | 0 | 17 | 0 | 0 |
| WC | 3/24 | 10.50 | C | .0047 | 0 | 0 | 0 | 35 | 0 | 0 |
| WC | 3/24 | 11.00 | C | .0042 | 0 | 0 | 0 | 4 | 0 | 0 |
| WC | 3/24 | 13.00 | C | .0030 | 0 | 0 | 0 | 28 | 0 | 0 |
| Sub Total | 3/24 | | | | 0 | 0 | 0 | 3,268 | 0 | 0 |
| Comm | Month | Strike Price | C/P | Delta | Total Volume | Elec | TRANSFER | OPEN INT. | CHANGE | EXER |
| WC | 5/24 | 7.20 | C | .5475 | 15 | 15 | 0 | 23 | 15 | 0 |
| WC | 5/24 | 7.30 | C | .4979 | 0 | 0 | 0 | 10 | 0 | 0 |
| WC | 5/24 | 7.40 | C | .4513 | 0 | 0 | 0 | 19 | 0 | 0 |

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Call Hard Red Spring Wheat Option for 01/09/2024

| Comm | Month | Strike Price | C/P | Delta | Total Volume | Elec | TRANSFER | OPEN INT. | CHANGE | EXER |
|------------------|-------------|--------------|-----|-------|--------------|------------|----------|------------|------------|----------|
| WC | 5/24 | 7.50 | C | .4082 | 255 | 255 | 0 | 297 | 254 | 0 |
| WC | 5/24 | 7.60 | C | .3678 | 0 | 0 | 0 | 15 | 0 | 0 |
| WC | 5/24 | 7.65 | C | .3489 | 0 | 0 | 0 | 1 | 0 | 0 |
| WC | 5/24 | 7.70 | C | .3309 | 0 | 0 | 0 | 3 | 0 | 0 |
| WC | 5/24 | 7.80 | C | .2968 | 0 | 0 | 0 | 13 | 0 | 0 |
| WC | 5/24 | 8.00 | C | .2371 | 0 | 0 | 0 | 111 | 0 | 0 |
| WC | 5/24 | 8.10 | C | .2121 | 0 | 0 | 0 | 36 | 0 | 0 |
| WC | 5/24 | 8.20 | C | .1889 | 0 | 0 | 0 | 45 | 0 | 0 |
| WC | 5/24 | 8.50 | C | .1322 | 0 | 0 | 0 | 15 | 0 | 0 |
| WC | 5/24 | 8.60 | C | .1186 | 0 | 0 | 0 | 19 | 0 | 0 |
| WC | 5/24 | 8.70 | C | .1052 | 0 | 0 | 0 | 16 | 0 | 0 |
| WC | 5/24 | 8.80 | C | .0940 | 0 | 0 | 0 | 14 | 0 | 0 |
| WC | 5/24 | 9.00 | C | .0742 | 0 | 0 | 0 | 10 | 0 | 0 |
| WC | 5/24 | 9.20 | C | .0592 | 6 | 6 | 0 | 6 | 0 | 0 |
| WC | 5/24 | 9.30 | C | .0531 | 0 | 0 | 0 | 29 | 0 | 0 |
| WC | 5/24 | 10.00 | C | .0246 | 0 | 0 | 0 | 1 | 0 | 0 |
| Sub Total | 5/24 | | | | 276 | 276 | 0 | 683 | 269 | 0 |
| Comm | Month | Strike Price | C/P | Delta | Total Volume | Elec | TRANSFER | OPEN INT. | CHANGE | EXER |
| WC | 7/24 | 7.30 | C | .5694 | 0 | 0 | 0 | 14 | 0 | 0 |
| WC | 7/24 | 7.40 | C | .5265 | 0 | 0 | 0 | 4 | 0 | 0 |

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Call Hard Red Spring Wheat Option for 01/09/2024

| Comm | Month | Strike Price | C/P | Delta | Total Volume | Elec | TRANSFER | OPEN INT. | CHANGE | EXER |
|------------------|-------------|--------------|-----|-------|--------------|----------|----------|------------|----------|----------|
| WC | 7/24 | 7.50 | C | .4862 | 0 | 0 | 0 | 70 | 0 | 0 |
| WC | 7/24 | 7.60 | C | .4488 | 0 | 0 | 0 | 11 | 0 | 0 |
| WC | 7/24 | 7.70 | C | .4135 | 0 | 0 | 0 | 58 | 0 | 0 |
| WC | 7/24 | 7.80 | C | .3810 | 0 | 0 | 0 | 84 | 0 | 0 |
| WC | 7/24 | 8.00 | C | .3224 | 0 | 0 | 0 | 116 | 0 | 0 |
| WC | 7/24 | 8.10 | C | .2965 | 0 | 0 | 0 | 3 | 0 | 0 |
| WC | 7/24 | 8.20 | C | .2719 | 0 | 0 | 0 | 45 | 0 | 0 |
| WC | 7/24 | 8.25 | C | .2608 | 0 | 0 | 0 | 10 | 0 | 0 |
| WC | 7/24 | 8.30 | C | .2499 | 0 | 0 | 0 | 17 | 0 | 0 |
| WC | 7/24 | 8.50 | C | .2107 | 0 | 0 | 0 | 103 | 0 | 0 |
| WC | 7/24 | 8.70 | C | .1774 | 0 | 0 | 0 | 4 | 0 | 0 |
| WC | 7/24 | 8.80 | C | .1631 | 0 | 0 | 0 | 4 | 0 | 0 |
| WC | 7/24 | 8.90 | C | .1507 | 0 | 0 | 0 | 21 | 0 | 0 |
| WC | 7/24 | 9.00 | C | .1383 | 0 | 0 | 0 | 51 | 0 | 0 |
| WC | 7/24 | 9.10 | C | .1276 | 0 | 0 | 0 | 15 | 0 | 0 |
| WC | 7/24 | 9.35 | C | .1040 | 0 | 0 | 0 | 19 | 0 | 0 |
| WC | 7/24 | 9.50 | C | .0928 | 0 | 0 | 0 | 2 | 0 | 0 |
| Sub Total | 7/24 | | | | 0 | 0 | 0 | 651 | 0 | 0 |
| Comm | Month | Strike Price | C/P | Delta | Total Volume | Elec | TRANSFER | OPEN INT. | CHANGE | EXER |
| WC | 9/24 | 7.10 | C | .6658 | 0 | 0 | 0 | 42 | 0 | 0 |

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| Comm | Month | Strike Price | C/P | Delta | Total Volume | Elec | TRANSFER | OPEN INT. | CHANGE | EXER |
|------------------|-------------|--------------|-----|-------|--------------|------------|----------|--------------|------------|----------|
| WC | 9/24 | 7.70 | C | .4755 | 6 | 6 | 0 | 9 | 6 | 0 |
| WC | 9/24 | 7.80 | C | .4410 | 0 | 0 | 0 | 3 | 0 | 0 |
| WC | 9/24 | 7.90 | C | .4090 | 0 | 0 | 0 | 3 | 0 | 0 |
| WC | 9/24 | 8.00 | C | .3788 | 0 | 0 | 0 | 37 | 0 | 0 |
| WC | 9/24 | 8.20 | C | .3257 | 0 | 0 | 0 | 12 | 0 | 0 |
| WC | 9/24 | 8.30 | C | .3021 | 0 | 0 | 0 | 18 | 0 | 0 |
| WC | 9/24 | 8.50 | C | .2602 | 0 | 0 | 0 | 49 | 0 | 0 |
| WC | 9/24 | 9.00 | C | .1811 | 0 | 0 | 0 | 26 | 0 | 0 |
| WC | 9/24 | 9.50 | C | .1275 | 0 | 0 | 0 | 2 | 0 | 0 |
| Sub Total | 9/24 | | | | 6 | 6 | 0 | 201 | 6 | 0 |
| Total | | | | | 282 | 282 | 0 | 4,803 | 275 | 0 |

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Put Hard Red Spring Wheat Option for 01/09/2024

| Comm | Month | Strike Price | C/P | Delta | Total Volume | Elec | TRANSFER | OPEN INT. | CHANGE | EXER |
|------------------|-------------|--------------|-----|-------|--------------|----------|----------|--------------|----------|----------|
| WP | 3/24 | 6.50 | P | .1446 | 0 | 0 | 0 | 110 | 0 | 0 |
| WP | 3/24 | 6.70 | P | .2455 | 0 | 0 | 0 | 16 | 0 | 0 |
| WP | 3/24 | 6.80 | P | .3036 | 0 | 0 | 0 | 105 | 0 | 0 |
| WP | 3/24 | 7.00 | P | .4260 | 0 | 0 | 0 | 172 | 0 | 0 |
| WP | 3/24 | 7.05 | P | .4564 | 0 | 0 | 0 | 8 | 0 | 0 |
| WP | 3/24 | 7.10 | P | .4900 | 0 | 0 | 0 | 632 | 0 | 0 |
| WP | 3/24 | 7.20 | P | .5583 | 0 | 0 | 0 | 19 | 0 | 0 |
| WP | 3/24 | 7.30 | P | .6215 | 0 | 0 | 0 | 154 | 0 | 0 |
| WP | 3/24 | 7.40 | P | .6797 | 0 | 0 | 0 | 59 | 0 | 0 |
| WP | 3/24 | 7.45 | P | .7060 | 0 | 0 | 0 | 300 | 0 | 0 |
| WP | 3/24 | 7.50 | P | .7306 | 0 | 0 | 0 | 82 | 0 | 0 |
| WP | 3/24 | 7.60 | P | .7759 | 0 | 0 | 0 | 111 | 0 | 0 |
| WP | 3/24 | 7.70 | P | .8165 | 0 | 0 | 0 | 9 | 0 | 0 |
| WP | 3/24 | 8.00 | P | .9023 | 0 | 0 | 0 | 200 | 0 | 0 |
| WP | 3/24 | 8.40 | P | .9593 | 0 | 0 | 0 | 100 | 0 | 0 |
| Sub Total | 3/24 | | | | 0 | 0 | 0 | 2,077 | 0 | 0 |
| Comm | Month | Strike Price | C/P | Delta | Total Volume | Elec | TRANSFER | OPEN INT. | CHANGE | EXER |
| WP | 5/24 | 6.60 | P | .2171 | 0 | 0 | 0 | 3 | 0 | 0 |
| WP | 5/24 | 6.80 | P | .2944 | 255 | 255 | 0 | 255 | 255 | 0 |
| WP | 5/24 | 7.10 | P | .4136 | 0 | 0 | 0 | 39 | 0 | 0 |

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Put Hard Red Spring Wheat Option for 01/09/2024

| Comm | Month | Strike Price | C/P | Delta | Total Volume | Elec | TRANSFER | OPEN INT. | CHANGE | EXER |
|------------------|--------------|--------------|-----|-------|--------------|------------|----------|--------------|------------|----------|
| WP | 5/24 | 7.50 | P | .5918 | 0 | 0 | 0 | 230 | 0 | 0 |
| WP | 5/24 | 8.00 | P | .7629 | 0 | 0 | 0 | 100 | 0 | 0 |
| Sub Total | 5/24 | | | | 255 | 255 | 0 | 627 | 255 | 0 |
| Comm | Month | Strike Price | C/P | Delta | Total Volume | Elec | TRANSFER | OPEN INT. | CHANGE | EXER |
| WP | 7/24 | 7.00 | P | .3406 | 0 | 0 | 0 | 5 | 0 | 0 |
| WP | 7/24 | 7.20 | P | .4034 | 0 | 0 | 0 | 12 | 0 | 0 |
| WP | 7/24 | 7.50 | P | .5138 | 0 | 0 | 0 | 50 | 0 | 0 |
| Sub Total | 7/24 | | | | 0 | 0 | 0 | 67 | 0 | 0 |
| Comm | Month | Strike Price | C/P | Delta | Total Volume | Elec | TRANSFER | OPEN INT. | CHANGE | EXER |
| WP | 9/24 | 7.00 | P | .3055 | 0 | 0 | 0 | 24 | 0 | 0 |
| WP | 9/24 | 7.10 | P | .3342 | 0 | 0 | 0 | 128 | 0 | 0 |
| WP | 9/24 | 7.20 | P | .3623 | 0 | 0 | 0 | 9 | 0 | 0 |
| WP | 9/24 | 7.50 | P | .4419 | 0 | 0 | 0 | 9 | 0 | 0 |
| Sub Total | 9/24 | | | | 0 | 0 | 0 | 170 | 0 | 0 |
| Comm | Month | Strike Price | C/P | Delta | Total Volume | Elec | TRANSFER | OPEN INT. | CHANGE | EXER |
| WP | 12/24 | 7.30 | P | .3430 | 150 | 150 | 0 | 150 | 150 | 0 |
| Sub Total | 12/24 | | | | 150 | 150 | 0 | 150 | 150 | 0 |
| Total | | | | | 405 | 405 | 0 | 3,091 | 405 | 0 |

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