

Hard Red Spring Wheat Future for 12/28/2023

| Comm | Month | Total Volume | Elec | EFP | EFR | TRANSFER | OPEN INT. | CHANGE | EXER | DELV |
|--------------|-------|--------------|--------------|------------|----------|----------|---------------|-------------|----------|----------|
| W | 03/24 | 2,887 | 2,387 | 500 | 0 | 0 | 36,778 | -603 | 0 | 0 |
| W | 05/24 | 474 | 474 | 0 | 0 | 0 | 10,427 | 15 | 0 | 0 |
| W | 07/24 | 75 | 75 | 0 | 0 | 0 | 4,507 | -1 | 0 | 0 |
| W | 09/24 | 3 | 3 | 0 | 0 | 0 | 3,708 | -1 | 0 | 0 |
| W | 12/24 | 1 | 1 | 0 | 0 | 0 | 1,036 | 1 | 0 | 0 |
| W | 03/25 | 0 | 0 | 0 | 0 | 0 | 43 | 0 | 0 | 0 |
| W | 05/25 | 0 | 0 | 0 | 0 | 0 | 4 | 0 | 0 | 0 |
| Total | | 3,440 | 2,940 | 500 | 0 | 0 | 56,503 | -589 | 0 | 0 |

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Call Hard Red Spring Wheat Option for 12/28/2023

| Comm | Month | Strike Price | C/P | Delta | Total Volume | Elec | TRANSFER | OPEN INT. | CHANGE | EXER |
|------|-------|--------------|-----|-------|--------------|------|----------|-----------|--------|------|
| WC | 3/24 | 7.10 | C | .6288 | 0 | 0 | 0 | 15 | 0 | 0 |
| WC | 3/24 | 7.20 | C | .5759 | 300 | 300 | 0 | 230 | -97 | 0 |
| WC | 3/24 | 7.30 | C | .5211 | 0 | 0 | 0 | 15 | 0 | 0 |
| WC | 3/24 | 7.40 | C | .4609 | 0 | 0 | 0 | 38 | 0 | 0 |
| WC | 3/24 | 7.50 | C | .4046 | 0 | 0 | 0 | 703 | 0 | 0 |
| WC | 3/24 | 7.60 | C | .3520 | 0 | 0 | 0 | 51 | 0 | 0 |
| WC | 3/24 | 7.70 | C | .3049 | 11 | 11 | 0 | 93 | -11 | 0 |
| WC | 3/24 | 7.80 | C | .2616 | 12 | 12 | 0 | 648 | -10 | 0 |
| WC | 3/24 | 7.90 | C | .2231 | 158 | 158 | 0 | 200 | 94 | 0 |
| WC | 3/24 | 8.00 | C | .1900 | 0 | 0 | 0 | 232 | 0 | 0 |
| WC | 3/24 | 8.10 | C | .1611 | 0 | 0 | 0 | 51 | 0 | 0 |
| WC | 3/24 | 8.20 | C | .1350 | 0 | 0 | 0 | 44 | 0 | 0 |
| WC | 3/24 | 8.30 | C | .1138 | 0 | 0 | 0 | 27 | 0 | 0 |
| WC | 3/24 | 8.40 | C | .0953 | 0 | 0 | 0 | 9 | 0 | 0 |
| WC | 3/24 | 8.50 | C | .0797 | 0 | 0 | 0 | 125 | 0 | 0 |
| WC | 3/24 | 8.60 | C | .0671 | 0 | 0 | 0 | 74 | 0 | 0 |
| WC | 3/24 | 8.70 | C | .0551 | 0 | 0 | 0 | 18 | 0 | 0 |
| WC | 3/24 | 8.80 | C | .0461 | 0 | 0 | 0 | 12 | 0 | 0 |
| WC | 3/24 | 8.90 | C | .0374 | 0 | 0 | 0 | 2 | 0 | 0 |
| WC | 3/24 | 9.00 | C | .0322 | 0 | 0 | 0 | 55 | 0 | 0 |
| WC | 3/24 | 9.10 | C | .0272 | 12 | 12 | 0 | 24 | 0 | 0 |

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| Comm | Month | Strike Price | C/P | Delta | Total Volume | Elec | TRANSFER | OPEN INT. | CHANGE | EXER |
|------------------|-------------|--------------|-----|-------|--------------|------------|----------|--------------|------------|----------|
| WC | 3/24 | 9.20 | C | .0224 | 0 | 0 | 0 | 8 | 0 | 0 |
| WC | 3/24 | 9.30 | C | .0176 | 0 | 0 | 0 | 100 | 0 | 0 |
| WC | 3/24 | 9.40 | C | .0128 | 0 | 0 | 0 | 18 | 0 | 0 |
| WC | 3/24 | 9.50 | C | .0122 | 17 | 17 | 0 | 20 | 7 | 0 |
| WC | 3/24 | 9.60 | C | .0117 | 0 | 0 | 0 | 73 | 0 | 0 |
| WC | 3/24 | 9.70 | C | .0069 | 0 | 0 | 0 | 6 | 0 | 0 |
| WC | 3/24 | 9.90 | C | .0063 | 0 | 0 | 0 | 10 | 0 | 0 |
| WC | 3/24 | 10.00 | C | .0060 | 0 | 0 | 0 | 4 | 0 | 0 |
| WC | 3/24 | 10.30 | C | .0054 | 0 | 0 | 0 | 17 | 0 | 0 |
| WC | 3/24 | 10.50 | C | .0051 | 0 | 0 | 0 | 35 | 0 | 0 |
| WC | 3/24 | 11.00 | C | .0044 | 0 | 0 | 0 | 4 | 0 | 0 |
| WC | 3/24 | 13.00 | C | .0031 | 0 | 0 | 0 | 28 | 0 | 0 |
| Sub Total | 3/24 | | | | 510 | 510 | 0 | 2,989 | -17 | 0 |
| Comm | Month | Strike Price | C/P | Delta | Total Volume | Elec | TRANSFER | OPEN INT. | CHANGE | EXER |
| WC | 5/24 | 7.30 | C | .6038 | 0 | 0 | 0 | 3 | 0 | 0 |
| WC | 5/24 | 7.40 | C | .5564 | 0 | 0 | 0 | 19 | 0 | 0 |
| WC | 5/24 | 7.50 | C | .5116 | 5 | 5 | 0 | 40 | 5 | 0 |
| WC | 5/24 | 7.60 | C | .4694 | 0 | 0 | 0 | 15 | 0 | 0 |
| WC | 5/24 | 7.65 | C | .4493 | 0 | 0 | 0 | 1 | 0 | 0 |
| WC | 5/24 | 7.80 | C | .3928 | 0 | 0 | 0 | 13 | 0 | 0 |

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| Comm | Month | Strike Price | C/P | Delta | Total Volume | Elec | TRANSFER | OPEN INT. | CHANGE | EXER |
|------------------|-------------|--------------|-----|-------|--------------|----------|----------|------------|----------|----------|
| WC | 5/24 | 8.00 | C | .3261 | 0 | 0 | 0 | 11 | 0 | 0 |
| WC | 5/24 | 8.10 | C | .2967 | 0 | 0 | 0 | 36 | 0 | 0 |
| WC | 5/24 | 8.20 | C | .2691 | 0 | 0 | 0 | 45 | 0 | 0 |
| WC | 5/24 | 8.50 | C | .2012 | 0 | 0 | 0 | 15 | 0 | 0 |
| WC | 5/24 | 8.60 | C | .1822 | 0 | 0 | 0 | 19 | 0 | 0 |
| WC | 5/24 | 8.70 | C | .1651 | 0 | 0 | 0 | 8 | 0 | 0 |
| WC | 5/24 | 8.80 | C | .1496 | 0 | 0 | 0 | 7 | 0 | 0 |
| WC | 5/24 | 9.00 | C | .1226 | 0 | 0 | 0 | 10 | 0 | 0 |
| WC | 5/24 | 9.20 | C | .1012 | 0 | 0 | 0 | 6 | 0 | 0 |
| WC | 5/24 | 9.30 | C | .0915 | 0 | 0 | 0 | 29 | 0 | 0 |
| WC | 5/24 | 10.00 | C | .0460 | 0 | 0 | 0 | 1 | 0 | 0 |
| Sub Total | 5/24 | | | | 5 | 5 | 0 | 278 | 5 | 0 |
| Comm | Month | Strike Price | C/P | Delta | Total Volume | Elec | TRANSFER | OPEN INT. | CHANGE | EXER |
| WC | 7/24 | 7.30 | C | .6618 | 0 | 0 | 0 | 10 | 0 | 0 |
| WC | 7/24 | 7.50 | C | .5730 | 0 | 0 | 0 | 70 | 0 | 0 |
| WC | 7/24 | 7.60 | C | .5326 | 0 | 0 | 0 | 11 | 0 | 0 |
| WC | 7/24 | 7.70 | C | .4947 | 0 | 0 | 0 | 58 | 0 | 0 |
| WC | 7/24 | 7.80 | C | .4592 | 0 | 0 | 0 | 84 | 0 | 0 |
| WC | 7/24 | 8.00 | C | .3947 | 0 | 0 | 0 | 116 | 0 | 0 |
| WC | 7/24 | 8.10 | C | .3654 | 0 | 0 | 0 | 3 | 0 | 0 |

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| Comm | Month | Strike Price | C/P | Delta | Total Volume | Elec | TRANSFER | OPEN INT. | CHANGE | EXER |
|------------------|-------------|--------------|-----|-------|--------------|----------|----------|------------|----------|----------|
| WC | 7/24 | 8.20 | C | .3385 | 0 | 0 | 0 | 45 | 0 | 0 |
| WC | 7/24 | 8.25 | C | .3257 | 0 | 0 | 0 | 10 | 0 | 0 |
| WC | 7/24 | 8.30 | C | .3137 | 0 | 0 | 0 | 29 | 0 | 0 |
| WC | 7/24 | 8.50 | C | .2689 | 0 | 0 | 0 | 103 | 0 | 0 |
| WC | 7/24 | 8.90 | C | .1974 | 0 | 0 | 0 | 21 | 0 | 0 |
| WC | 7/24 | 9.00 | C | .1830 | 0 | 0 | 0 | 51 | 0 | 0 |
| WC | 7/24 | 9.10 | C | .1697 | 0 | 0 | 0 | 15 | 0 | 0 |
| WC | 7/24 | 9.35 | C | .1409 | 0 | 0 | 0 | 19 | 0 | 0 |
| WC | 7/24 | 9.50 | C | .1258 | 0 | 0 | 0 | 2 | 0 | 0 |
| Sub Total | 7/24 | | | | 0 | 0 | 0 | 647 | 0 | 0 |

| Comm | Month | Strike Price | C/P | Delta | Total Volume | Elec | TRANSFER | OPEN INT. | CHANGE | EXER |
|------|-------|--------------|-----|-------|--------------|------|----------|-----------|--------|------|
| WC | 9/24 | 7.10 | C | .7155 | 0 | 0 | 0 | 42 | 0 | 0 |
| WC | 9/24 | 7.70 | C | .5512 | 0 | 0 | 0 | 3 | 0 | 0 |
| WC | 9/24 | 7.80 | C | .5120 | 0 | 0 | 0 | 3 | 0 | 0 |
| WC | 9/24 | 7.90 | C | .4757 | 0 | 0 | 0 | 2 | 0 | 0 |
| WC | 9/24 | 8.00 | C | .4420 | 0 | 0 | 0 | 36 | 0 | 0 |
| WC | 9/24 | 8.20 | C | .3819 | 0 | 0 | 0 | 12 | 0 | 0 |
| WC | 9/24 | 8.30 | C | .3555 | 0 | 0 | 0 | 18 | 0 | 0 |
| WC | 9/24 | 8.50 | C | .3077 | 0 | 0 | 0 | 49 | 0 | 0 |
| WC | 9/24 | 9.00 | C | .2160 | 0 | 0 | 0 | 26 | 0 | 0 |

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| Comm | Month | Strike Price | C/P | Delta | Total Volume | Elec | TRANSFER | OPEN INT. | CHANGE | EXER |
|------------------|-------------|--------------|-----|-------|--------------|------------|----------|--------------|------------|----------|
| WC | 9/24 | 9.50 | C | .1542 | 0 | 0 | 0 | 2 | 0 | 0 |
| Sub Total | 9/24 | | | | 0 | 0 | 0 | 193 | 0 | 0 |
| Total | | | | | 515 | 515 | 0 | 4,107 | -12 | 0 |

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Put Hard Red Spring Wheat Option for 12/28/2023

| Comm | Month | Strike Price | C/P | Delta | Total Volume | Elec | TRANSFER | OPEN INT. | CHANGE | EXER |
|------------------|-------------|--------------|-----|-------|--------------|-----------|----------|--------------|----------|----------|
| WP | 3/24 | 6.50 | P | .0995 | 0 | 0 | 0 | 85 | 0 | 0 |
| WP | 3/24 | 6.70 | P | .1739 | 0 | 0 | 0 | 16 | 0 | 0 |
| WP | 3/24 | 7.00 | P | .3185 | 0 | 0 | 0 | 168 | 0 | 0 |
| WP | 3/24 | 7.10 | P | .3712 | 0 | 0 | 0 | 632 | 0 | 0 |
| WP | 3/24 | 7.20 | P | .4241 | 0 | 0 | 0 | 19 | 0 | 0 |
| WP | 3/24 | 7.30 | P | .4789 | 0 | 0 | 0 | 154 | 0 | 0 |
| WP | 3/24 | 7.40 | P | .5391 | 0 | 0 | 0 | 59 | 0 | 0 |
| WP | 3/24 | 7.45 | P | .5493 | 0 | 0 | 0 | 300 | 0 | 0 |
| WP | 3/24 | 7.50 | P | .5954 | 0 | 0 | 0 | 82 | 0 | 0 |
| WP | 3/24 | 7.60 | P | .6480 | 11 | 11 | 0 | 125 | 0 | 0 |
| WP | 3/24 | 7.70 | P | .6951 | 0 | 0 | 0 | 9 | 0 | 0 |
| WP | 3/24 | 8.00 | P | .8100 | 0 | 0 | 0 | 200 | 0 | 0 |
| WP | 3/24 | 8.40 | P | .9047 | 0 | 0 | 0 | 100 | 0 | 0 |
| Sub Total | 3/24 | | | | 11 | 11 | 0 | 1,949 | 0 | 0 |
| Comm | Month | Strike Price | C/P | Delta | Total Volume | Elec | TRANSFER | OPEN INT. | CHANGE | EXER |
| WP | 5/24 | 7.10 | P | .3396 | 0 | 0 | 0 | 39 | 0 | 0 |
| WP | 5/24 | 7.50 | P | .4884 | 0 | 0 | 0 | 230 | 0 | 0 |
| WP | 5/24 | 8.00 | P | .6739 | 0 | 0 | 0 | 100 | 0 | 0 |
| Sub Total | 5/24 | | | | 0 | 0 | 0 | 369 | 0 | 0 |

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Put Hard Red Spring Wheat Option for 12/28/2023

| Comm | Month | Strike Price | C/P | Delta | Total Volume | Elec | TRANSFER | OPEN INT. | CHANGE | EXER |
|------------------|-------------|--------------|-----|-------|--------------|-----------|----------|--------------|----------|----------|
| WP | 7/24 | 7.00 | P | .2846 | 0 | 0 | 0 | 4 | 0 | 0 |
| WP | 7/24 | 7.20 | P | .3443 | 0 | 0 | 0 | 19 | 0 | 0 |
| WP | 7/24 | 7.50 | P | .4270 | 0 | 0 | 0 | 50 | 0 | 0 |
| Sub Total | 7/24 | | | | 0 | 0 | 0 | 73 | 0 | 0 |
| Comm | Month | Strike Price | C/P | Delta | Total Volume | Elec | TRANSFER | OPEN INT. | CHANGE | EXER |
| WP | 9/24 | 7.00 | P | .2565 | 0 | 0 | 0 | 16 | 0 | 0 |
| WP | 9/24 | 7.10 | P | .2845 | 0 | 0 | 0 | 128 | 0 | 0 |
| WP | 9/24 | 7.20 | P | .3122 | 0 | 0 | 0 | 9 | 0 | 0 |
| WP | 9/24 | 7.50 | P | .3929 | 0 | 0 | 0 | 9 | 0 | 0 |
| Sub Total | 9/24 | | | | 0 | 0 | 0 | 162 | 0 | 0 |
| Total | | | | | 11 | 11 | 0 | 2,553 | 0 | 0 |

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