

Hard Red Spring Wheat Future for 05/10/2024

| Comm | Month | Total Volume | Elec | EFP | EFR | TRANSFER | OPEN INT. | CHANGE | EXER | DELV |
|--------------|-------|---------------|--------------|------------|----------|----------|---------------|------------|----------|----------|
| W | 07/24 | 5,633 | 5,257 | 376 | 0 | 0 | 26,558 | -577 | 0 | 0 |
| W | 09/24 | 2,828 | 2,754 | 74 | 0 | 5 | 11,457 | 406 | 0 | 0 |
| W | 12/24 | 1,605 | 1,605 | 0 | 0 | 0 | 6,991 | -21 | 0 | 0 |
| W | 03/25 | 163 | 163 | 0 | 0 | 0 | 1,414 | 42 | 0 | 0 |
| W | 05/25 | 7 | 7 | 0 | 0 | 0 | 170 | -2 | 0 | 0 |
| W | 07/25 | 0 | 0 | 0 | 0 | 0 | 54 | 0 | 0 | 0 |
| W | 09/25 | 103 | 103 | 0 | 0 | 0 | 167 | 72 | 0 | 0 |
| W | 12/25 | 4 | 4 | 0 | 0 | 0 | 25 | 2 | 0 | 0 |
| W | 03/26 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 |
| Total | | 10,343 | 9,893 | 450 | 0 | 5 | 46,837 | -78 | 0 | 0 |

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Call Hard Red Spring Wheat Option for 05/10/2024

| Comm | Month | Strike Price | C/P | Delta | Total Volume | Elec | TRANSFER | OPEN INT. | CHANGE | EXER |
|------------------|-------------|--------------|-----|-------|--------------|----------|----------|-----------|----------|----------|
| WC | 6/24 | 7.40 | C | .3658 | 0 | 0 | 0 | 14 | 0 | 0 |
| Sub Total | 6/24 | | | | 0 | 0 | 0 | 14 | 0 | 0 |
| Comm | Month | Strike Price | C/P | Delta | Total Volume | Elec | TRANSFER | OPEN INT. | CHANGE | EXER |
| WC | 7/24 | 6.40 | C | .8699 | 0 | 0 | 0 | 16 | 0 | 0 |
| WC | 7/24 | 6.45 | C | .8538 | 0 | 0 | 0 | 2 | 0 | 0 |
| WC | 7/24 | 6.50 | C | .8380 | 0 | 0 | 0 | 14 | 0 | 0 |
| WC | 7/24 | 6.60 | C | .8016 | 0 | 0 | 0 | 57 | 0 | 0 |
| WC | 7/24 | 6.70 | C | .7617 | 0 | 0 | 0 | 87 | 0 | 0 |
| WC | 7/24 | 6.80 | C | .7200 | 26 | 26 | 0 | 222 | -8 | 0 |
| WC | 7/24 | 6.90 | C | .6758 | 0 | 0 | 0 | 10 | 0 | 0 |
| WC | 7/24 | 7.00 | C | .6311 | 0 | 0 | 0 | 417 | 0 | 0 |
| WC | 7/24 | 7.05 | C | .6173 | 0 | 0 | 0 | 2 | 0 | 0 |
| WC | 7/24 | 7.10 | C | .5859 | 0 | 0 | 0 | 92 | 0 | 0 |
| WC | 7/24 | 7.20 | C | .5409 | 0 | 0 | 0 | 121 | 0 | 0 |
| WC | 7/24 | 7.30 | C | .4913 | 150 | 150 | 0 | 218 | 100 | 0 |
| WC | 7/24 | 7.35 | C | .4672 | 0 | 0 | 0 | 59 | 0 | 0 |
| WC | 7/24 | 7.40 | C | .4437 | 0 | 0 | 0 | 209 | 0 | 0 |
| WC | 7/24 | 7.45 | C | .4208 | 0 | 0 | 0 | 7 | 0 | 0 |
| WC | 7/24 | 7.50 | C | .3987 | 0 | 0 | 0 | 69 | 0 | 0 |
| WC | 7/24 | 7.55 | C | .3774 | 0 | 0 | 0 | 2 | 0 | 0 |

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|------------------|-------------|--------------|-----|-------|--------------|------------|----------|--------------|-----------|----------|
| WC | 7/24 | 7.60 | C | .3564 | 0 | 0 | 0 | 11 | 0 | 0 |
| WC | 7/24 | 7.65 | C | .3369 | 0 | 0 | 0 | 37 | 0 | 0 |
| WC | 7/24 | 7.70 | C | .3169 | 0 | 0 | 0 | 82 | 0 | 0 |
| WC | 7/24 | 7.75 | C | .2988 | 0 | 0 | 0 | 2 | 0 | 0 |
| WC | 7/24 | 7.80 | C | .2810 | 0 | 0 | 0 | 58 | 0 | 0 |
| WC | 7/24 | 8.00 | C | .2185 | 0 | 0 | 0 | 141 | 0 | 0 |
| WC | 7/24 | 8.10 | C | .1911 | 0 | 0 | 0 | 2 | 0 | 0 |
| WC | 7/24 | 8.20 | C | .1671 | 0 | 0 | 0 | 45 | 0 | 0 |
| WC | 7/24 | 8.25 | C | .1553 | 0 | 0 | 0 | 10 | 0 | 0 |
| WC | 7/24 | 8.30 | C | .1451 | 0 | 0 | 0 | 21 | 0 | 0 |
| WC | 7/24 | 8.40 | C | .1248 | 0 | 0 | 0 | 9 | 0 | 0 |
| WC | 7/24 | 8.50 | C | .1085 | 0 | 0 | 0 | 38 | 0 | 0 |
| WC | 7/24 | 8.70 | C | .0804 | 0 | 0 | 0 | 4 | 0 | 0 |
| WC | 7/24 | 8.80 | C | .0687 | 0 | 0 | 0 | 4 | 0 | 0 |
| WC | 7/24 | 8.90 | C | .0594 | 0 | 0 | 0 | 21 | 0 | 0 |
| WC | 7/24 | 9.00 | C | .0526 | 0 | 0 | 0 | 51 | 0 | 0 |
| WC | 7/24 | 9.10 | C | .0436 | 0 | 0 | 0 | 15 | 0 | 0 |
| WC | 7/24 | 9.35 | C | .0301 | 0 | 0 | 0 | 19 | 0 | 0 |
| WC | 7/24 | 9.50 | C | .0233 | 0 | 0 | 0 | 2 | 0 | 0 |
| Sub Total | 7/24 | | | | 176 | 176 | 0 | 2,176 | 92 | 0 |

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Call Hard Red Spring Wheat Option for 05/10/2024

| Comm | Month | Strike Price | C/P | Delta | Total Volume | Elec | TRANSFER | OPEN INT. | CHANGE | EXER |
|------|-------|--------------|-----|-------|--------------|------|----------|-----------|--------|------|
| WC | 9/24 | 6.40 | C | .8365 | 0 | 0 | 0 | 16 | 0 | 0 |
| WC | 9/24 | 6.50 | C | .8085 | 0 | 0 | 0 | 11 | 0 | 0 |
| WC | 9/24 | 6.55 | C | .8971 | 0 | 0 | 0 | 2 | 0 | 0 |
| WC | 9/24 | 6.70 | C | .7480 | 0 | 0 | 0 | 190 | 0 | 0 |
| WC | 9/24 | 6.80 | C | .7163 | 0 | 0 | 0 | 30 | 0 | 0 |
| WC | 9/24 | 6.90 | C | .6838 | 0 | 0 | 0 | 104 | 0 | 0 |
| WC | 9/24 | 7.00 | C | .6516 | 0 | 0 | 0 | 51 | 0 | 0 |
| WC | 9/24 | 7.10 | C | .6193 | 0 | 0 | 0 | 105 | 0 | 0 |
| WC | 9/24 | 7.15 | C | .6156 | 0 | 0 | 0 | 9 | 0 | 0 |
| WC | 9/24 | 7.20 | C | .5876 | 0 | 0 | 0 | 150 | 0 | 0 |
| WC | 9/24 | 7.30 | C | .5550 | 0 | 0 | 0 | 20 | 0 | 0 |
| WC | 9/24 | 7.40 | C | .5166 | 0 | 0 | 0 | 97 | 0 | 0 |
| WC | 9/24 | 7.45 | C | .4980 | 0 | 0 | 0 | 3 | 0 | 0 |
| WC | 9/24 | 7.50 | C | .4799 | 0 | 0 | 0 | 191 | 0 | 0 |
| WC | 9/24 | 7.60 | C | .4448 | 0 | 0 | 0 | 125 | 0 | 0 |
| WC | 9/24 | 7.70 | C | .4118 | 0 | 0 | 0 | 34 | 0 | 0 |
| WC | 9/24 | 7.80 | C | .3807 | 0 | 0 | 0 | 34 | 0 | 0 |
| WC | 9/24 | 7.90 | C | .3514 | 0 | 0 | 0 | 15 | 0 | 0 |
| WC | 9/24 | 8.00 | C | .3240 | 0 | 0 | 0 | 67 | 0 | 0 |
| WC | 9/24 | 8.10 | C | .2980 | 0 | 0 | 0 | 59 | 0 | 0 |
| WC | 9/24 | 8.20 | C | .2739 | 0 | 0 | 0 | 8 | 0 | 0 |

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Call Hard Red Spring Wheat Option for 05/10/2024

| Comm | Month | Strike Price | C/P | Delta | Total Volume | Elec | TRANSFER | OPEN INT. | CHANGE | EXER |
|------------------|-------------|--------------|-----|-------|--------------|----------|----------|--------------|----------|----------|
| WC | 9/24 | 8.30 | C | .2523 | 0 | 0 | 0 | 13 | 0 | 0 |
| WC | 9/24 | 8.50 | C | .2129 | 0 | 0 | 0 | 21 | 0 | 0 |
| WC | 9/24 | 9.00 | C | .1380 | 0 | 0 | 0 | 26 | 0 | 0 |
| WC | 9/24 | 9.50 | C | .0896 | 0 | 0 | 0 | 2 | 0 | 0 |
| Sub Total | 9/24 | | | | 0 | 0 | 0 | 1,383 | 0 | 0 |

| Comm | Month | Strike Price | C/P | Delta | Total Volume | Elec | TRANSFER | OPEN INT. | CHANGE | EXER |
|------|-------|--------------|-----|-------|--------------|------|----------|-----------|--------|------|
| WC | 12/24 | 6.80 | C | .7440 | 0 | 0 | 0 | 100 | 0 | 0 |
| WC | 12/24 | 7.10 | C | .6661 | 0 | 0 | 0 | 5 | 0 | 0 |
| WC | 12/24 | 7.20 | C | .6405 | 0 | 0 | 0 | 6 | 0 | 0 |
| WC | 12/24 | 7.30 | C | .6154 | 0 | 0 | 0 | 183 | 0 | 0 |
| WC | 12/24 | 7.40 | C | .6000 | 0 | 0 | 0 | 103 | 0 | 0 |
| WC | 12/24 | 7.50 | C | .5640 | 2 | 2 | 0 | 540 | 0 | 0 |
| WC | 12/24 | 7.60 | C | .5300 | 0 | 0 | 0 | 7 | 0 | 0 |
| WC | 12/24 | 7.70 | C | .4980 | 0 | 0 | 0 | 5 | 0 | 0 |
| WC | 12/24 | 7.75 | C | .4824 | 0 | 0 | 0 | 21 | 0 | 0 |
| WC | 12/24 | 7.80 | C | .4675 | 0 | 0 | 0 | 8 | 0 | 0 |
| WC | 12/24 | 7.85 | C | .4531 | 0 | 0 | 0 | 4 | 0 | 0 |
| WC | 12/24 | 7.90 | C | .4390 | 0 | 0 | 0 | 5 | 0 | 0 |
| WC | 12/24 | 8.00 | C | .4119 | 0 | 0 | 0 | 25 | 0 | 0 |
| WC | 12/24 | 8.10 | C | .3862 | 0 | 0 | 0 | 58 | 0 | 0 |

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| Comm | Month | Strike Price | C/P | Delta | Total Volume | Elec | TRANSFER | OPEN INT. | CHANGE | EXER |
|------------------|--------------|--------------|-----|-------|--------------|------------|----------|--------------|-----------|----------|
| WC | 12/24 | 8.50 | C | .2993 | 0 | 0 | 0 | 51 | 0 | 0 |
| WC | 12/24 | 8.90 | C | .2329 | 0 | 0 | 0 | 2 | 0 | 0 |
| WC | 12/24 | 9.00 | C | .2183 | 0 | 0 | 0 | 1 | 0 | 0 |
| WC | 12/24 | 9.50 | C | .1614 | 0 | 0 | 0 | 1 | 0 | 0 |
| Sub Total | 12/24 | | | | 2 | 2 | 0 | 1,125 | 0 | 0 |
| Comm | Month | Strike Price | C/P | Delta | Total Volume | Elec | TRANSFER | OPEN INT. | CHANGE | EXER |
| WC | 3/25 | 7.50 | C | .6295 | 0 | 0 | 0 | 4 | 0 | 0 |
| Sub Total | 3/25 | | | | 0 | 0 | 0 | 4 | 0 | 0 |
| Total | | | | | 178 | 178 | 0 | 4,702 | 92 | 0 |

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Put Hard Red Spring Wheat Option for 05/10/2024

| Comm | Month | Strike Price | C/P | Delta | Total Volume | Elec | TRANSFER | OPEN INT. | CHANGE | EXER |
|------------------|-------------|--------------|-----|-------|--------------|----------|----------|------------|----------|----------|
| WP | 6/24 | 6.00 | P | .0089 | 0 | 0 | 0 | 200 | 0 | 0 |
| WP | 6/24 | 6.20 | P | .0122 | 0 | 0 | 0 | 250 | 0 | 0 |
| WP | 6/24 | 6.75 | P | .1649 | 0 | 0 | 0 | 14 | 0 | 0 |
| WP | 6/24 | 7.00 | P | .3275 | 0 | 0 | 0 | 14 | 0 | 0 |
| Sub Total | 6/24 | | | | 0 | 0 | 0 | 478 | 0 | 0 |

| Comm | Month | Strike Price | C/P | Delta | Total Volume | Elec | TRANSFER | OPEN INT. | CHANGE | EXER |
|------|-------|--------------|-----|-------|--------------|------|----------|-----------|--------|------|
| WP | 7/24 | 6.00 | P | .0392 | 0 | 0 | 0 | 23 | 0 | 0 |
| WP | 7/24 | 6.10 | P | .0557 | 0 | 0 | 0 | 4 | 0 | 0 |
| WP | 7/24 | 6.25 | P | .0879 | 0 | 0 | 0 | 46 | 0 | 0 |
| WP | 7/24 | 6.30 | P | .1010 | 0 | 0 | 0 | 343 | 0 | 0 |
| WP | 7/24 | 6.40 | P | .1301 | 0 | 0 | 0 | 46 | 0 | 0 |
| WP | 7/24 | 6.45 | P | .1462 | 0 | 0 | 0 | 177 | 0 | 0 |
| WP | 7/24 | 6.50 | P | .1620 | 0 | 0 | 0 | 51 | 0 | 0 |
| WP | 7/24 | 6.60 | P | .1984 | 0 | 0 | 0 | 151 | 0 | 0 |
| WP | 7/24 | 6.65 | P | .2175 | 0 | 0 | 0 | 59 | 0 | 0 |
| WP | 7/24 | 6.70 | P | .2383 | 0 | 0 | 0 | 145 | 0 | 0 |
| WP | 7/24 | 6.75 | P | .2589 | 0 | 0 | 0 | 7 | 0 | 0 |
| WP | 7/24 | 6.80 | P | .2800 | 0 | 0 | 0 | 320 | 0 | 0 |
| WP | 7/24 | 6.90 | P | .3242 | 0 | 0 | 0 | 12 | 0 | 0 |
| WP | 7/24 | 7.00 | P | .3689 | 0 | 0 | 0 | 20 | 0 | 0 |

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Put Hard Red Spring Wheat Option for 05/10/2024

| Comm | Month | Strike Price | C/P | Delta | Total Volume | Elec | TRANSFER | OPEN INT. | CHANGE | EXER |
|------------------|-------------|--------------|-----|-------|--------------|----------|----------|--------------|----------|----------|
| WP | 7/24 | 7.10 | P | .4141 | 0 | 0 | 0 | 50 | 0 | 0 |
| WP | 7/24 | 7.20 | P | .4591 | 0 | 0 | 0 | 12 | 0 | 0 |
| WP | 7/24 | 7.50 | P | .6013 | 0 | 0 | 0 | 50 | 0 | 0 |
| Sub Total | 7/24 | | | | 0 | 0 | 0 | 1,516 | 0 | 0 |

| Comm | Month | Strike Price | C/P | Delta | Total Volume | Elec | TRANSFER | OPEN INT. | CHANGE | EXER |
|------------------|-------------|--------------|-----|-------|--------------|----------|----------|--------------|----------|----------|
| WP | 9/24 | 6.20 | P | .1140 | 0 | 0 | 0 | 175 | 0 | 0 |
| WP | 9/24 | 6.30 | P | .1375 | 0 | 0 | 0 | 50 | 0 | 0 |
| WP | 9/24 | 6.40 | P | .1635 | 0 | 0 | 0 | 68 | 0 | 0 |
| WP | 9/24 | 6.50 | P | .1915 | 0 | 0 | 0 | 33 | 0 | 0 |
| WP | 9/24 | 6.60 | P | .2212 | 0 | 0 | 0 | 3 | 0 | 0 |
| WP | 9/24 | 6.70 | P | .2520 | 0 | 0 | 0 | 16 | 0 | 0 |
| WP | 9/24 | 6.80 | P | .2837 | 0 | 0 | 0 | 170 | 0 | 0 |
| WP | 9/24 | 6.90 | P | .3162 | 0 | 0 | 0 | 33 | 0 | 0 |
| WP | 9/24 | 7.00 | P | .3484 | 0 | 0 | 0 | 311 | 0 | 0 |
| WP | 9/24 | 7.05 | P | .3645 | 0 | 0 | 0 | 1 | 0 | 0 |
| WP | 9/24 | 7.10 | P | .3807 | 0 | 0 | 0 | 129 | 0 | 0 |
| WP | 9/24 | 7.20 | P | .4124 | 0 | 0 | 0 | 9 | 0 | 0 |
| WP | 9/24 | 7.50 | P | .5201 | 0 | 0 | 0 | 5 | 0 | 0 |
| Sub Total | 9/24 | | | | 0 | 0 | 0 | 1,003 | 0 | 0 |

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| Comm | Month | Strike Price | C/P | Delta | Total Volume | Elec | TRANSFER | OPEN INT. | CHANGE | EXER |
|------------------|--------------|--------------|-----|-------|--------------|----------|----------|--------------|----------|----------|
| WP | 12/24 | 5.80 | P | .0493 | 0 | 0 | 0 | 28 | 0 | 0 |
| WP | 12/24 | 6.00 | P | .0783 | 0 | 0 | 0 | 224 | 0 | 0 |
| WP | 12/24 | 6.20 | P | .1147 | 0 | 0 | 0 | 2 | 0 | 0 |
| WP | 12/24 | 6.40 | P | .1573 | 0 | 0 | 0 | 5 | 0 | 0 |
| WP | 12/24 | 6.60 | P | .2049 | 0 | 0 | 0 | 71 | 0 | 0 |
| WP | 12/24 | 6.70 | P | .2304 | 0 | 0 | 0 | 30 | 0 | 0 |
| WP | 12/24 | 6.80 | P | .2560 | 0 | 0 | 0 | 5 | 0 | 0 |
| WP | 12/24 | 6.85 | P | .2687 | 0 | 0 | 0 | 4 | 0 | 0 |
| WP | 12/24 | 7.00 | P | .3079 | 0 | 0 | 0 | 18 | 0 | 0 |
| WP | 12/24 | 7.10 | P | .3339 | 0 | 0 | 0 | 12 | 0 | 0 |
| WP | 12/24 | 7.20 | P | .3595 | 0 | 0 | 0 | 6 | 0 | 0 |
| WP | 12/24 | 7.30 | P | .3846 | 0 | 0 | 0 | 31 | 0 | 0 |
| Sub Total | 12/24 | | | | 0 | 0 | 0 | 436 | 0 | 0 |
| Total | | | | | 0 | 0 | 0 | 3,433 | 0 | 0 |

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