

Hard Red Spring Wheat Future for 11/13/2023

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	12/23	5,373	4,409	964	0	0	30,295	-1,119	0	0
W	03/24	5,787	5,709	78	0	19	31,489	891	0	0
W	05/24	487	467	20	0	0	6,446	0	0	0
W	07/24	95	95	0	0	20	3,118	17	0	0
W	09/24	66	66	0	0	0	2,658	20	0	0
W	12/24	2	2	0	0	0	719	0	0	0
W	03/25	0	0	0	0	0	18	0	0	0
W	05/25	0	0	0	0	0	4	0	0	0
Total		11,810	10,748	1,062	0	39	74,747	-191	0	0

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SPIKES Volatility Index Future for 11/13/2023

Comm	Month	Total Volume	Elec	BLK	TAS	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV / DELIV
S	11/23	78	78	0	1	0	0	0	194	-50	0	0
S	12/23	11	11	0	2	0	0	0	338	2	0	0
Total		89	89	0	3	0	0	0	532	-48	0	0

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Call Hard Red Spring Wheat Option for 11/13/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/23	7.30	C	.5048	0	0	0	400	0	0
WC	12/23	7.40	C	.4235	0	0	0	200	0	0
WC	12/23	7.50	C	.3481	51	51	0	214	-49	0
WC	12/23	7.60	C	.2794	0	0	0	129	0	0
WC	12/23	7.70	C	.2191	0	0	0	206	0	0
WC	12/23	7.80	C	.1695	0	0	0	67	0	0
WC	12/23	7.85	C	.1464	0	0	0	59	0	0
WC	12/23	7.90	C	.1261	0	0	0	158	0	0
WC	12/23	8.00	C	.0921	0	0	0	255	0	0
WC	12/23	8.10	C	.0659	0	0	0	18	0	0
WC	12/23	8.20	C	.0492	0	0	0	159	0	0
WC	12/23	8.30	C	.0336	7	7	0	10	7	0
WC	12/23	8.40	C	.0238	0	0	0	328	0	0
WC	12/23	8.50	C	.0145	0	0	0	134	0	0
WC	12/23	8.60	C	.0127	0	0	0	163	0	0
WC	12/23	8.70	C	.0112	0	0	0	19	0	0
WC	12/23	8.80	C	.0100	0	0	0	93	0	0
WC	12/23	8.90	C	.0091	0	0	0	2	0	0
WC	12/23	9.00	C	.0083	0	0	0	238	0	0
WC	12/23	9.20	C	.0071	0	0	0	64	0	0
WC	12/23	9.25	C	.0068	0	0	0	6	0	0

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Call Hard Red Spring Wheat Option for 11/13/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/23	9.40	C	.0062	0	0	0	23	0	0
WC	12/23	9.50	C	.0058	0	0	0	105	0	0
WC	12/23	9.60	C	.0055	0	0	0	17	0	0
WC	12/23	9.70	C	.0052	0	0	0	67	0	0
WC	12/23	9.80	C	.0050	0	0	0	21	0	0
WC	12/23	10.00	C	.0045	0	0	0	89	0	0
WC	12/23	10.20	C	.0042	0	0	0	13	0	0
WC	12/23	10.50	C	.0037	0	0	0	58	0	0
WC	12/23	10.60	C	.0036	0	0	0	4	0	0
WC	12/23	11.00	C	.0032	0	0	0	4	0	0
WC	12/23	11.10	C	.0031	0	0	0	30	0	0
WC	12/23	12.00	C	.0026	0	0	0	4	0	0
WC	12/23	13.00	C	.0022	0	0	0	19	0	0
Sub Total	12/23				58	58	0	3,376	-42	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	7.30	C	.6515	0	0	0	5	0	0
WC	3/24	7.40	C	.5822	0	0	0	12	0	0
WC	3/24	7.50	C	.5420	0	0	0	56	0	0
WC	3/24	7.70	C	.4450	0	0	0	70	0	0
WC	3/24	7.80	C	.4014	0	0	0	436	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	7.90	C	.3606	0	0	0	116	0	0
WC	3/24	8.00	C	.3241	0	0	0	105	0	0
WC	3/24	8.10	C	.2896	0	0	0	51	0	0
WC	3/24	8.20	C	.2580	0	0	0	49	0	0
WC	3/24	8.30	C	.2306	0	0	0	27	0	0
WC	3/24	8.40	C	.2052	0	0	0	1	0	0
WC	3/24	8.50	C	.1817	0	0	0	149	0	0
WC	3/24	8.60	C	.1618	0	0	0	79	0	0
WC	3/24	8.70	C	.1436	0	0	0	18	0	0
WC	3/24	8.80	C	.1277	0	0	0	14	0	0
WC	3/24	8.90	C	.1122	0	0	0	12	0	0
WC	3/24	9.00	C	.1006	0	0	0	55	0	0
WC	3/24	9.10	C	.0894	0	0	0	24	0	0
WC	3/24	9.20	C	.0783	0	0	0	11	0	0
WC	3/24	9.30	C	.0695	0	0	0	114	0	0
WC	3/24	9.40	C	.0609	0	0	0	18	0	0
WC	3/24	9.50	C	.0545	0	0	0	13	0	0
WC	3/24	9.60	C	.0482	0	0	0	73	0	0
WC	3/24	9.70	C	.0421	0	0	0	6	0	0
WC	3/24	9.90	C	.0350	0	0	0	10	0	0
WC	3/24	10.00	C	.0315	0	0	0	4	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	10.30	C	.0218	0	0	0	17	0	0
WC	3/24	10.50	C	.0182	0	0	0	35	0	0
WC	3/24	11.00	C	.0111	0	0	0	4	0	0
WC	3/24	13.00	C	.0033	0	0	0	28	0	0
Sub Total	3/24				0	0	0	1,612	0	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	7.60	C	.5657	0	0	0	15	0	0
WC	5/24	7.65	C	.5466	0	0	0	1	0	0
WC	5/24	7.80	C	.4925	0	0	0	10	0	0
WC	5/24	8.00	C	.4274	0	0	0	8	0	0
WC	5/24	8.10	C	.3979	0	0	0	36	0	0
WC	5/24	8.20	C	.3702	0	0	0	39	0	0
WC	5/24	8.50	C	.2971	0	0	0	3	0	0
WC	5/24	8.70	C	.2569	0	0	0	8	0	0
WC	5/24	8.80	C	.2388	0	0	0	43	0	0
WC	5/24	9.00	C	.2058	0	0	0	10	0	0
WC	5/24	9.20	C	.1779	0	0	0	6	0	0
WC	5/24	9.30	C	.1657	0	0	0	29	0	0
Sub Total	5/24				0	0	0	208	0	0

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Call Hard Red Spring Wheat Option for 11/13/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	7.50	C	.6292	0	0	0	8	0	0
WC	7/24	7.60	C	.6279	0	0	0	11	0	0
WC	7/24	7.70	C	.5868	8	8	0	27	8	0
WC	7/24	7.80	C	.5485	0	0	0	64	0	0
WC	7/24	8.00	C	.4794	10	10	0	87	10	0
WC	7/24	8.20	C	.4190	0	0	0	10	-10	0
WC	7/24	8.25	C	.4050	0	0	0	10	0	0
WC	7/24	8.30	C	.3916	0	0	0	19	0	0
WC	7/24	8.50	C	.3421	0	0	0	80	0	0
WC	7/24	8.90	C	.2619	0	0	0	21	0	0
WC	7/24	9.00	C	.2456	8	8	0	22	8	0
WC	7/24	9.10	C	.2297	0	0	0	15	0	0
WC	7/24	9.35	C	.1964	0	0	0	19	0	0
WC	7/24	9.50	C	.1782	0	0	0	2	0	0
Sub Total	7/24				26	26	0	395	16	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	8.00	C	.5349	0	0	0	8	0	0
WC	9/24	8.30	C	.4391	0	0	0	5	0	0
WC	9/24	8.50	C	.3857	0	0	0	70	0	0
WC	9/24	9.00	C	.2823	0	0	0	26	0	0

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Call Hard Red Spring Wheat Option for 11/13/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	9.50	C	.2102	0	0	0	2	0	0
Sub Total	9/24				0	0	0	111	0	0
Total					84	84	0	5,702	-26	0

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Put Hard Red Spring Wheat Option for 11/13/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/23	6.80	P	.1401	0	0	0	8	0	0
WP	12/23	6.90	P	.1974	0	0	0	5	0	0
WP	12/23	7.00	P	.2632	0	0	0	3	0	0
WP	12/23	7.10	P	.3363	0	0	0	11	0	0
WP	12/23	7.20	P	.4148	0	0	0	20	0	0
WP	12/23	7.30	P	.4952	0	0	0	11	0	0
WP	12/23	7.35	P	.5335	0	0	0	55	0	0
WP	12/23	7.40	P	.5765	0	0	0	22	0	0
WP	12/23	7.50	P	.6519	0	0	0	365	0	0
WP	12/23	7.60	P	.7206	0	0	0	142	0	0
WP	12/23	7.70	P	.7809	0	0	0	72	0	0
WP	12/23	7.80	P	.8305	0	0	0	100	0	0
WP	12/23	7.90	P	.8739	0	0	0	107	0	0
WP	12/23	8.00	P	.9079	0	0	0	406	0	0
WP	12/23	8.20	P	.9508	0	0	0	250	0	0
WP	12/23	8.25	P	.9236	0	0	0	1	0	0
WP	12/23	8.30	P	.9664	0	0	0	200	0	0
WP	12/23	8.40	P	.9762	0	0	0	73	0	0
WP	12/23	8.50	P	.9855	0	0	0	39	0	0
WP	12/23	8.60	P	.9874	0	0	0	152	0	0
WP	12/23	8.70	P	.9888	0	0	0	60	0	0

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Put Hard Red Spring Wheat Option for 11/13/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/23	8.80	P	.9900	0	0	0	12	0	0
WP	12/23	8.90	P	.9909	0	0	0	2	0	0
WP	12/23	9.00	P	.9917	0	0	0	6	0	0
WP	12/23	9.20	P	.9929	0	0	0	30	0	0
Sub Total	12/23				0	0	0	2,152	0	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/24	6.70	P	.1489	0	0	0	16	0	0
WP	3/24	7.00	P	.2571	0	0	0	88	0	0
WP	3/24	7.10	P	.2965	0	0	0	400	0	0
WP	3/24	7.40	P	.4178	0	0	0	4	0	0
WP	3/24	7.45	P	.4373	0	0	0	300	0	0
WP	3/24	7.50	P	.4580	0	0	0	82	0	0
WP	3/24	7.60	P	.4937	0	0	0	125	0	0
WP	3/24	7.70	P	.5550	0	0	0	15	0	0
WP	3/24	8.00	P	.6759	0	0	0	200	0	0
WP	3/24	8.40	P	.7948	0	0	0	100	0	0
Sub Total	3/24				0	0	0	1,330	0	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	7.10	P	.2937	0	0	0	39	0	0

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Put Hard Red Spring Wheat Option for 11/13/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	7.50	P	.4075	0	0	0	230	0	0
WP	5/24	8.00	P	.5726	0	0	0	100	0	0
Sub Total	5/24				0	0	0	369	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/24	7.00	P	.2391	0	0	0	4	0	0
WP	7/24	7.20	P	.2920	0	0	0	19	0	0
WP	7/24	7.50	P	.3708	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	.2141	0	0	0	10	0	0
WP	9/24	7.50	P	.3375	0	0	0	9	0	0
Sub Total	9/24				0	0	0	19	0	0
Total					0	0	0	3,943	0	0

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