

Hard Red Spring Wheat Future for 12/12/2023

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	12/23	1	1	0	0	0	0	-1	0	0
W	03/24	5,928	5,537	387	4	34	41,723	-627	0	0
W	05/24	694	694	0	0	0	9,586	49	0	0
W	07/24	242	242	0	0	0	4,312	73	0	0
W	09/24	71	71	0	0	0	3,584	9	0	0
W	12/24	25	25	0	0	0	950	1	0	0
W	03/25	0	0	0	0	0	38	0	0	0
W	05/25	0	0	0	0	0	4	0	0	0
Total		6,961	6,570	387	4	34	60,197	-496	0	0

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SPIKES Volatility Index Future for 12/12/2023

Comm	Month	Total Volume	Elec	BLK	TAS	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV / DELIV
S	12/23	46	46	0	0	0	0	0	76	-2	0	0
Total		46	46	0	0	0	0	0	76	-2	0	0

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

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	7.10	C	.6574	0	0	0	10	0	0
WC	3/24	7.20	C	.6050	300	300	0	312	300	0
WC	3/24	7.30	C	.5582	0	0	0	15	0	0
WC	3/24	7.40	C	.4936	0	0	0	38	0	0
WC	3/24	7.50	C	.4331	300	300	0	853	-300	0
WC	3/24	7.60	C	.3778	0	0	0	43	0	0
WC	3/24	7.70	C	.3279	0	0	0	115	0	0
WC	3/24	7.80	C	.2815	0	0	0	573	0	0
WC	3/24	7.90	C	.2417	0	0	0	106	0	0
WC	3/24	8.00	C	.2058	0	0	0	232	0	0
WC	3/24	8.10	C	.1743	0	0	0	51	0	0
WC	3/24	8.20	C	.1474	0	0	0	44	0	0
WC	3/24	8.30	C	.1233	0	0	0	27	0	0
WC	3/24	8.40	C	.1043	0	0	0	9	0	0
WC	3/24	8.50	C	.0883	0	0	0	135	0	0
WC	3/24	8.60	C	.0728	0	0	0	74	0	0
WC	3/24	8.70	C	.0604	0	0	0	18	0	0
WC	3/24	8.80	C	.0511	0	0	0	12	0	0
WC	3/24	8.90	C	.0423	0	0	0	2	0	0
WC	3/24	9.00	C	.0369	0	0	0	55	0	0
WC	3/24	9.10	C	.0283	0	0	0	24	0	0

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WC	3/24	9.20	C	.0233	0	0	0	8	0	0
WC	3/24	9.30	C	.0221	0	0	0	100	0	0
WC	3/24	9.40	C	.0174	0	0	0	18	0	0
WC	3/24	9.50	C	.0126	0	0	0	13	0	0
WC	3/24	9.60	C	.0121	0	0	0	73	0	0
WC	3/24	9.70	C	.0116	0	0	0	6	0	0
WC	3/24	9.90	C	.0066	0	0	0	10	0	0
WC	3/24	10.00	C	.0063	0	0	0	4	0	0
WC	3/24	10.30	C	.0056	0	0	0	17	0	0
WC	3/24	10.50	C	.0053	0	0	0	35	0	0
WC	3/24	11.00	C	.0046	0	0	0	4	0	0
WC	3/24	13.00	C	.0032	0	0	0	28	0	0
Sub Total	3/24				600	600	0	3,064	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	7.40	C	.5764	0	0	0	19	0	0
WC	5/24	7.60	C	.4935	0	0	0	15	0	0
WC	5/24	7.65	C	.4744	0	0	0	1	0	0
WC	5/24	7.80	C	.4200	0	0	0	10	0	0
WC	5/24	8.00	C	.3555	0	0	0	11	0	0
WC	5/24	8.10	C	.3264	0	0	0	36	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	8.20	C	.2995	0	0	0	39	0	0
WC	5/24	8.50	C	.2312	0	0	0	3	0	0
WC	5/24	8.60	C	.2112	0	0	0	19	0	0
WC	5/24	8.70	C	.1937	0	0	0	8	0	0
WC	5/24	8.80	C	.1777	0	0	0	43	0	0
WC	5/24	9.00	C	.1494	0	0	0	10	0	0
WC	5/24	9.20	C	.1249	0	0	0	6	0	0
WC	5/24	9.30	C	.1143	0	0	0	29	0	0
WC	5/24	10.00	C	.0646	0	0	0	1	0	0
Sub Total	5/24				0	0	0	250	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	7.30	C	.6845	0	0	0	10	0	0
WC	7/24	7.50	C	.5923	0	0	0	13	0	0
WC	7/24	7.60	C	.5507	0	0	0	11	0	0
WC	7/24	7.70	C	.5119	0	0	0	58	0	0
WC	7/24	7.80	C	.4755	0	0	0	74	0	0
WC	7/24	8.00	C	.4100	0	0	0	115	0	0
WC	7/24	8.10	C	.3805	0	0	0	3	0	0
WC	7/24	8.20	C	.3528	0	0	0	10	0	0
WC	7/24	8.25	C	.3400	0	0	0	10	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	8.30	C	.3272	0	0	0	29	0	0
WC	7/24	8.50	C	.2814	0	0	0	91	0	0
WC	7/24	8.90	C	.2088	0	0	0	21	0	0
WC	7/24	9.00	C	.1939	0	0	0	51	0	0
WC	7/24	9.10	C	.1797	0	0	0	15	0	0
WC	7/24	9.35	C	.1500	0	0	0	19	0	0
WC	7/24	9.50	C	.1348	0	0	0	2	0	0
Sub Total	7/24				0	0	0	532	0	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	7.10	C	.7181	0	0	0	36	0	0
WC	9/24	7.70	C	.5691	0	0	0	3	0	0
WC	9/24	7.80	C	.5313	0	0	0	3	0	0
WC	9/24	7.90	C	.4963	0	0	0	2	0	0
WC	9/24	8.00	C	.4635	0	0	0	36	0	0
WC	9/24	8.20	C	.4052	0	0	0	12	0	0
WC	9/24	8.30	C	.3785	0	0	0	18	0	0
WC	9/24	8.50	C	.3313	0	0	0	49	0	0
WC	9/24	9.00	C	.2395	0	0	0	26	0	0
WC	9/24	9.50	C	.1757	0	0	0	2	0	0
Sub Total	9/24				0	0	0	187	0	0

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

Total					600	600	0	4,033	0	0
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Put Hard Red Spring Wheat Option for 12/12/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/24	6.50	P	.0821	88	88	0	85	-3	0
WP	3/24	6.70	P	.1504	0	0	0	16	0	0
WP	3/24	7.00	P	.2904	0	0	0	151	0	0
WP	3/24	7.10	P	.3426	0	0	0	627	0	0
WP	3/24	7.20	P	.3950	0	0	0	16	0	0
WP	3/24	7.30	P	.4418	0	0	0	154	0	0
WP	3/24	7.40	P	.5064	0	0	0	59	0	0
WP	3/24	7.45	P	.5203	0	0	0	300	0	0
WP	3/24	7.50	P	.5669	0	0	0	82	0	0
WP	3/24	7.60	P	.6222	0	0	0	125	0	0
WP	3/24	7.70	P	.6721	0	0	0	9	0	0
WP	3/24	8.00	P	.7942	0	0	0	200	0	0
WP	3/24	8.40	P	.8957	0	0	0	100	0	0
Sub Total	3/24				88	88	0	1,924	-3	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	7.10	P	.3323	0	0	0	39	0	0
WP	5/24	7.50	P	.4591	0	0	0	230	0	0
WP	5/24	8.00	P	.6445	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 12/12/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/24	7.00	P	.2755	0	0	0	4	0	0
WP	7/24	7.20	P	.3338	0	0	0	19	0	0
WP	7/24	7.50	P	.4077	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	.2558	0	0	0	16	0	0
WP	9/24	7.10	P	.2819	0	0	0	110	0	0
WP	9/24	7.20	P	.3078	0	0	0	9	0	0
WP	9/24	7.50	P	.3835	0	0	0	9	0	0
Sub Total	9/24				0	0	0	144	0	0
Total					88	88	0	2,510	-3	0

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