

Hard Red Spring Wheat Future for 11/15/2023

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	12/23	7,550	6,416	1,133	1	0	24,391	-3,593	0	0
W	03/24	8,169	8,109	57	3	0	35,359	2,097	0	0
W	05/24	1,544	1,544	0	0	0	6,723	280	0	0
W	07/24	286	285	0	1	2	3,210	67	0	0
W	09/24	54	54	0	0	0	2,659	3	0	0
W	12/24	12	12	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		17,615	16,420	1,190	5	2	73,083	-1,146	0	0

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SPIKES Volatility Index Future for 11/15/2023

Comm	Month	Total Volume	Elec	BLK	TAS	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV / DELIV
S	11/23	0	0	0	0	0	0	0	106	0	0	0
S	12/23	302	302	0	0	0	0	0	266	-5	0	0
Total		302	302	0	0	0	0	0	372	-5	0	0

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Call Hard Red Spring Wheat Option for 11/15/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/23	7.30	C	.5562	0	0	0	400	0	0
WC	12/23	7.40	C	.4740	0	0	0	300	0	0
WC	12/23	7.50	C	.3933	10	10	0	214	-10	0
WC	12/23	7.60	C	.3196	0	0	0	129	0	0
WC	12/23	7.70	C	.2532	0	0	0	156	0	0
WC	12/23	7.80	C	.1964	0	0	0	33	0	0
WC	12/23	7.85	C	.1705	0	0	0	59	0	0
WC	12/23	7.90	C	.1495	0	0	0	158	0	0
WC	12/23	8.00	C	.1090	0	0	0	255	0	0
WC	12/23	8.10	C	.0785	4	4	0	18	0	0
WC	12/23	8.20	C	.0568	0	0	0	159	0	0
WC	12/23	8.30	C	.0406	0	0	0	10	0	0
WC	12/23	8.40	C	.0250	0	0	0	328	0	0
WC	12/23	8.50	C	.0151	0	0	0	134	0	0
WC	12/23	8.60	C	.0130	0	0	0	163	0	0
WC	12/23	8.70	C	.0114	0	0	0	19	0	0
WC	12/23	8.80	C	.0101	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	.0082	0	0	0	238	0	0
WC	12/23	9.20	C	.0069	0	0	0	64	0	0
WC	12/23	9.25	C	.0066	0	0	0	6	0	0

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Call Hard Red Spring Wheat Option for 11/15/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/23	9.40	C	.0060	0	0	0	23	0	0
WC	12/23	9.50	C	.0056	0	0	0	105	0	0
WC	12/23	9.60	C	.0053	0	0	0	17	0	0
WC	12/23	9.70	C	.0050	0	0	0	67	0	0
WC	12/23	9.80	C	.0047	0	0	0	21	0	0
WC	12/23	10.00	C	.0043	0	0	0	89	0	0
WC	12/23	10.20	C	.0039	0	0	0	13	0	0
WC	12/23	10.50	C	.0035	0	0	0	58	0	0
WC	12/23	10.60	C	.0034	0	0	0	4	0	0
WC	12/23	11.00	C	.0030	0	0	0	4	0	0
WC	12/23	11.10	C	.0029	0	0	0	30	0	0
WC	12/23	12.00	C	.0023	0	0	0	4	0	0
WC	12/23	13.00	C	.0020	0	0	0	19	0	0
Sub Total	12/23				14	14	0	3,392	-10	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	7.30	C	.6926	0	0	0	5	0	0
WC	3/24	7.40	C	.6019	0	0	0	12	0	0
WC	3/24	7.50	C	.5649	0	0	0	60	0	0
WC	3/24	7.60	C	.5074	40	40	0	40	40	0
WC	3/24	7.70	C	.4539	1	1	0	72	1	0

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Call Hard Red Spring Wheat Option for 11/15/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	7.80	C	.4044	0	0	0	458	0	0
WC	3/24	7.90	C	.3585	0	0	0	116	0	0
WC	3/24	8.00	C	.3174	112	112	0	232	66	0
WC	3/24	8.10	C	.2800	0	0	0	51	0	0
WC	3/24	8.20	C	.2462	0	0	0	49	0	0
WC	3/24	8.30	C	.2157	0	0	0	27	0	0
WC	3/24	8.40	C	.1888	0	0	0	1	0	0
WC	3/24	8.50	C	.1646	0	0	0	149	0	0
WC	3/24	8.60	C	.1441	0	0	0	74	0	0
WC	3/24	8.70	C	.1259	0	0	0	18	0	0
WC	3/24	8.80	C	.1083	0	0	0	12	0	0
WC	3/24	8.90	C	.0952	0	0	0	12	0	0
WC	3/24	9.00	C	.0824	0	0	0	55	0	0
WC	3/24	9.10	C	.0721	0	0	0	24	0	0
WC	3/24	9.20	C	.0621	0	0	0	11	0	0
WC	3/24	9.30	C	.0549	0	0	0	114	0	0
WC	3/24	9.40	C	.0478	0	0	0	18	0	0
WC	3/24	9.50	C	.0407	0	0	0	13	0	0
WC	3/24	9.60	C	.0365	0	0	0	73	0	0
WC	3/24	9.70	C	.0326	0	0	0	6	0	0
WC	3/24	9.90	C	.0250	0	0	0	10	0	0

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Call Hard Red Spring Wheat Option for 11/15/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	10.00	C	.0213	0	0	0	4	0	0
WC	3/24	10.30	C	.0135	0	0	0	17	0	0
WC	3/24	10.50	C	.0127	0	0	0	35	0	0
WC	3/24	11.00	C	.0049	0	0	0	4	0	0
WC	3/24	13.00	C	.0033	0	0	0	28	0	0
Sub Total	3/24				153	153	0	1,800	107	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	7.60	C	.5753	0	0	0	15	0	0
WC	5/24	7.65	C	.5563	0	0	0	1	0	0
WC	5/24	7.80	C	.5025	0	0	0	10	0	0
WC	5/24	8.00	C	.4373	0	0	0	8	0	0
WC	5/24	8.10	C	.4080	0	0	0	36	0	0
WC	5/24	8.20	C	.3801	0	0	0	39	0	0
WC	5/24	8.50	C	.3069	0	0	0	3	0	0
WC	5/24	8.70	C	.2654	0	0	0	8	0	0
WC	5/24	8.80	C	.2468	0	0	0	43	0	0
WC	5/24	9.00	C	.2139	0	0	0	10	0	0
WC	5/24	9.20	C	.1853	0	0	0	6	0	0
WC	5/24	9.30	C	.1731	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 11/15/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	7.50	C	.6309	0	0	0	8	0	0
WC	7/24	7.60	C	.6310	0	0	0	11	0	0
WC	7/24	7.70	C	.5887	19	19	0	56	19	0
WC	7/24	7.80	C	.5495	0	0	0	64	0	0
WC	7/24	8.00	C	.4786	0	0	0	96	0	0
WC	7/24	8.20	C	.4168	0	0	0	10	0	0
WC	7/24	8.25	C	.4027	0	0	0	10	0	0
WC	7/24	8.30	C	.3890	0	0	0	19	0	0
WC	7/24	8.50	C	.3391	0	0	0	80	0	0
WC	7/24	8.90	C	.2574	0	0	0	21	0	0
WC	7/24	9.00	C	.2410	19	19	0	51	19	0
WC	7/24	9.10	C	.2259	0	0	0	15	0	0
WC	7/24	9.35	C	.1910	0	0	0	19	0	0
WC	7/24	9.50	C	.1734	0	0	0	2	0	0
Sub Total	7/24				38	38	0	462	38	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	8.00	C	.5282	0	0	0	8	0	0
WC	9/24	8.30	C	.4328	0	0	0	5	0	0
WC	9/24	8.50	C	.3799	0	0	0	70	0	0
WC	9/24	9.00	C	.2771	0	0	0	26	0	0

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Call Hard Red Spring Wheat Option for 11/15/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	9.50	C	.2058	0	0	0	2	0	0
Sub Total	9/24				0	0	0	111	0	0
Total					205	205	0	5,973	135	0

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Put Hard Red Spring Wheat Option for 11/15/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/23	6.80	P	.1072	0	0	0	8	0	0
WP	12/23	6.90	P	.1579	0	0	0	5	0	0
WP	12/23	7.00	P	.2175	0	0	0	3	0	0
WP	12/23	7.10	P	.2871	0	0	0	11	0	0
WP	12/23	7.20	P	.3637	0	0	0	20	0	0
WP	12/23	7.30	P	.4438	0	0	0	11	0	0
WP	12/23	7.35	P	.4842	0	0	0	55	0	0
WP	12/23	7.40	P	.5260	0	0	0	7	0	0
WP	12/23	7.50	P	.6067	0	0	0	365	0	0
WP	12/23	7.60	P	.6804	0	0	0	142	0	0
WP	12/23	7.70	P	.7468	0	0	0	72	0	0
WP	12/23	7.80	P	.8036	0	0	0	100	0	0
WP	12/23	7.90	P	.8505	0	0	0	107	0	0
WP	12/23	8.00	P	.8910	0	0	0	406	0	0
WP	12/23	8.20	P	.9432	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	.9594	0	0	0	200	0	0
WP	12/23	8.40	P	.9750	0	0	0	73	0	0
WP	12/23	8.50	P	.9849	0	0	0	39	0	0
WP	12/23	8.60	P	.9870	0	0	0	152	0	0
WP	12/23	8.70	P	.9886	0	0	0	60	0	0

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Put Hard Red Spring Wheat Option for 11/15/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/23	8.80	P	.9899	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	.9918	0	0	0	6	0	0
WP	12/23	9.20	P	.9931	0	0	0	30	0	0
Sub Total	12/23				0	0	0	2,137	0	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/24	6.70	P	.1131	0	0	0	16	0	0
WP	3/24	7.00	P	.2228	112	112	0	151	63	0
WP	3/24	7.10	P	.2651	0	0	0	425	0	0
WP	3/24	7.20	P	.3095	4	4	0	14	4	0
WP	3/24	7.40	P	.3981	0	0	0	4	0	0
WP	3/24	7.45	P	.4199	0	0	0	300	0	0
WP	3/24	7.50	P	.4351	0	0	0	82	0	0
WP	3/24	7.60	P	.4926	0	0	0	125	0	0
WP	3/24	7.70	P	.5461	0	0	0	15	0	0
WP	3/24	8.00	P	.6826	0	0	0	200	0	0
WP	3/24	8.40	P	.8112	0	0	0	100	0	0
Sub Total	3/24				116	116	0	1,432	67	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
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Put Hard Red Spring Wheat Option for 11/15/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	7.10	P	.2879	0	0	0	39	0	0
WP	5/24	7.50	P	.4008	0	0	0	230	0	0
WP	5/24	8.00	P	.5627	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	.2344	0	0	0	4	0	0
WP	7/24	7.20	P	.2888	0	0	0	19	0	0
WP	7/24	7.50	P	.3691	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	.2165	0	0	0	10	0	0
WP	9/24	7.50	P	.3408	0	0	0	9	0	0
Sub Total	9/24				0	0	0	19	0	0
Total					116	116	0	4,030	67	0

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