

Hard Red Spring Wheat Future for 11/10/2023

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	12/23	5,509	5,113	396	0	0	31,414	-1,580	1	0
W	03/24	6,014	5,919	95	0	0	30,598	1,459	0	0
W	05/24	1,534	1,068	466	0	0	6,446	-537	0	0
W	07/24	440	420	20	0	0	3,101	83	0	0
W	09/24	259	259	0	0	0	2,638	-1	0	0
W	12/24	31	31	0	0	0	719	4	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		13,787	12,810	977	0	0	74,938	-572	1	0

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SPIKES Volatility Index Future for 11/10/2023

Comm	Month	Total Volume	Elec	BLK	TAS	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV / DELIV
S	11/23	115	115	0	8	0	0	0	244	-21	0	0
S	12/23	93	93	0	8	0	0	0	336	-14	0	0
Total		208	208	0	16	0	0	0	580	-35	0	0

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Call Hard Red Spring Wheat Option for 11/10/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/23	7.30	C	.5225	0	0	0	400	0	0
WC	12/23	7.40	C	.4459	0	0	0	200	0	0
WC	12/23	7.50	C	.3735	0	0	0	263	0	0
WC	12/23	7.60	C	.3081	0	0	0	129	0	0
WC	12/23	7.70	C	.2492	0	0	0	206	0	0
WC	12/23	7.80	C	.1977	0	0	0	67	0	0
WC	12/23	7.85	C	.1740	0	0	0	59	0	0
WC	12/23	7.90	C	.1552	0	0	0	158	0	0
WC	12/23	8.00	C	.1186	0	0	0	255	0	0
WC	12/23	8.10	C	.0915	0	0	0	18	0	0
WC	12/23	8.20	C	.0687	0	0	0	159	0	0
WC	12/23	8.30	C	.0502	0	0	0	3	0	0
WC	12/23	8.40	C	.0364	0	0	0	328	0	0
WC	12/23	8.50	C	.0279	0	0	0	134	0	0
WC	12/23	8.60	C	.0200	0	0	0	163	0	0
WC	12/23	8.70	C	.0121	0	0	0	19	0	0
WC	12/23	8.80	C	.0108	0	0	0	93	0	0
WC	12/23	8.90	C	.0098	0	0	0	2	0	0
WC	12/23	9.00	C	.0090	0	0	0	238	0	0
WC	12/23	9.20	C	.0077	0	0	0	64	0	0
WC	12/23	9.25	C	.0074	0	0	0	6	0	0

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Call Hard Red Spring Wheat Option for 11/10/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/23	9.40	C	.0067	0	0	0	23	0	0
WC	12/23	9.50	C	.0063	0	0	0	105	0	0
WC	12/23	9.60	C	.0060	0	0	0	17	0	0
WC	12/23	9.70	C	.0057	0	0	0	67	0	0
WC	12/23	9.80	C	.0054	0	0	0	21	0	0
WC	12/23	10.00	C	.0049	0	0	0	89	0	0
WC	12/23	10.20	C	.0045	0	0	0	13	0	0
WC	12/23	10.50	C	.0041	0	0	0	58	0	0
WC	12/23	10.60	C	.0040	0	0	0	4	0	0
WC	12/23	11.00	C	.0035	0	0	0	4	0	0
WC	12/23	11.10	C	.0034	0	0	0	30	0	0
WC	12/23	12.00	C	.0028	0	0	0	4	0	0
WC	12/23	13.00	C	.0024	0	0	0	19	0	0
Sub Total	12/23				0	0	0	3,418	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	7.30	C	.6430	0	0	0	5	0	0
WC	3/24	7.40	C	.5772	0	0	0	12	0	0
WC	3/24	7.50	C	.5360	5	5	0	56	5	0
WC	3/24	7.70	C	.4412	0	0	0	70	0	0
WC	3/24	7.80	C	.3984	0	0	0	436	0	0

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Call Hard Red Spring Wheat Option for 11/10/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	7.90	C	.3591	0	0	0	116	0	0
WC	3/24	8.00	C	.3224	0	0	0	105	0	0
WC	3/24	8.10	C	.2893	0	0	0	51	0	0
WC	3/24	8.20	C	.2584	0	0	0	49	-12	0
WC	3/24	8.30	C	.2315	0	0	0	27	0	0
WC	3/24	8.40	C	.2066	0	0	0	1	0	0
WC	3/24	8.50	C	.1834	5	5	0	149	5	0
WC	3/24	8.60	C	.1638	0	0	0	79	0	0
WC	3/24	8.70	C	.1461	0	0	0	18	0	0
WC	3/24	8.80	C	.1288	0	0	0	14	0	0
WC	3/24	8.90	C	.1151	0	0	0	12	0	0
WC	3/24	9.00	C	.1021	0	0	0	55	0	0
WC	3/24	9.10	C	.0908	0	0	0	24	0	0
WC	3/24	9.20	C	.0800	0	0	0	11	0	0
WC	3/24	9.30	C	.0712	0	0	0	114	0	0
WC	3/24	9.40	C	.0648	0	0	0	18	0	0
WC	3/24	9.50	C	.0564	0	0	0	13	0	0
WC	3/24	9.60	C	.0502	0	0	0	73	0	0
WC	3/24	9.70	C	.0443	0	0	0	6	0	0
WC	3/24	9.90	C	.0372	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	.0243	0	0	0	17	0	0
WC	3/24	10.50	C	.0181	0	0	0	35	0	0
WC	3/24	11.00	C	.0110	0	0	0	4	0	0
WC	3/24	13.00	C	.0033	0	0	0	28	0	0
Sub Total	3/24				10	10	0	1,612	-2	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	7.60	C	.5591	0	0	0	15	0	0
WC	5/24	7.65	C	.5404	0	0	0	1	0	0
WC	5/24	7.80	C	.4875	0	0	0	10	0	0
WC	5/24	8.00	C	.4237	0	0	0	8	0	0
WC	5/24	8.10	C	.3950	0	0	0	36	0	0
WC	5/24	8.20	C	.3679	0	0	0	39	0	0
WC	5/24	8.50	C	.2963	0	0	0	3	0	0
WC	5/24	8.70	C	.2562	0	0	0	8	0	0
WC	5/24	8.80	C	.2382	0	0	0	43	0	0
WC	5/24	9.00	C	.2067	0	0	0	10	0	0
WC	5/24	9.20	C	.1792	0	0	0	6	0	0
WC	5/24	9.30	C	.1669	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 11/10/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	7.50	C	.6249	0	0	0	8	0	0
WC	7/24	7.60	C	.6207	0	0	0	11	0	0
WC	7/24	7.70	C	.5800	4	4	0	19	4	0
WC	7/24	7.80	C	.5422	0	0	0	64	0	0
WC	7/24	8.00	C	.4740	0	0	0	77	0	0
WC	7/24	8.20	C	.4140	0	0	0	20	10	0
WC	7/24	8.25	C	.4005	0	0	0	10	0	0
WC	7/24	8.30	C	.3873	0	0	0	19	0	0
WC	7/24	8.50	C	.3387	0	0	0	80	0	0
WC	7/24	8.90	C	.2598	0	0	0	21	0	0
WC	7/24	9.00	C	.2429	4	4	0	14	4	0
WC	7/24	9.10	C	.2278	0	0	0	15	0	0
WC	7/24	9.35	C	.1947	0	0	0	19	0	0
WC	7/24	9.50	C	.1765	0	0	0	2	0	0
Sub Total	7/24				8	8	0	379	18	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	8.00	C	.5288	0	0	0	8	0	0
WC	9/24	8.30	C	.4340	0	0	0	5	0	0
WC	9/24	8.50	C	.3816	0	0	0	70	0	0
WC	9/24	9.00	C	.2794	0	0	0	26	0	0

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Call Hard Red Spring Wheat Option for 11/10/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	9.50	C	.2084	0	0	0	2	0	0
Sub Total	9/24				0	0	0	111	0	0
Total					18	18	0	5,728	16	0

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Put Hard Red Spring Wheat Option for 11/10/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/23	6.80	P	.1464	0	0	0	8	0	0
WP	12/23	6.90	P	.2010	0	0	0	5	0	0
WP	12/23	7.00	P	.2631	0	0	0	3	0	0
WP	12/23	7.10	P	.3316	0	0	0	11	0	0
WP	12/23	7.20	P	.4038	0	0	0	20	0	0
WP	12/23	7.30	P	.4775	0	0	0	11	0	0
WP	12/23	7.35	P	.5139	0	0	0	55	0	0
WP	12/23	7.40	P	.5541	0	0	0	22	0	0
WP	12/23	7.50	P	.6265	0	0	0	365	0	0
WP	12/23	7.60	P	.6919	0	0	0	142	0	0
WP	12/23	7.70	P	.7508	0	0	0	72	0	0
WP	12/23	7.80	P	.8023	0	0	0	100	-1	1
WP	12/23	7.90	P	.8448	0	0	0	107	0	0
WP	12/23	8.00	P	.8814	0	0	0	406	0	0
WP	12/23	8.20	P	.9313	0	0	0	250	0	0
WP	12/23	8.25	P	.9040	0	0	0	1	0	0
WP	12/23	8.30	P	.9498	0	0	0	200	0	0
WP	12/23	8.40	P	.9636	0	0	0	73	0	0
WP	12/23	8.50	P	.9721	0	0	0	39	0	0
WP	12/23	8.60	P	.9800	0	0	0	152	0	0
WP	12/23	8.70	P	.9879	0	0	0	60	0	0

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Put Hard Red Spring Wheat Option for 11/10/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/23	8.80	P	.9892	0	0	0	12	0	0
WP	12/23	8.90	P	.9902	0	0	0	2	0	0
WP	12/23	9.00	P	.9910	0	0	0	6	0	0
WP	12/23	9.20	P	.9923	0	0	0	30	0	0
Sub Total	12/23				0	0	0	2,152	-1	1

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/24	6.70	P	.1555	0	0	0	16	0	0
WP	3/24	7.00	P	.2642	0	0	0	88	0	0
WP	3/24	7.10	P	.3039	0	0	0	400	0	0
WP	3/24	7.40	P	.4228	0	0	0	4	0	0
WP	3/24	7.45	P	.4420	0	0	0	300	0	0
WP	3/24	7.50	P	.4640	0	0	0	82	0	0
WP	3/24	7.60	P	.4970	0	0	0	125	0	0
WP	3/24	7.70	P	.5588	0	0	0	15	0	0
WP	3/24	8.00	P	.6776	0	0	0	200	0	0
WP	3/24	8.40	P	.7934	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	.3003	0	0	0	39	0	0

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Put Hard Red Spring Wheat Option for 11/10/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	7.50	P	.4123	0	0	0	230	0	0
WP	5/24	8.00	P	.5763	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	.2441	0	0	0	4	0	0
WP	7/24	7.20	P	.2969	0	0	0	19	0	0
WP	7/24	7.50	P	.3751	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	.2190	0	0	0	10	0	0
WP	9/24	7.50	P	.3417	0	0	0	9	0	0
Sub Total	9/24				0	0	0	19	0	0
Total					0	0	0	3,943	-1	1

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