

Hard Red Spring Wheat Future for 11/22/2023

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	12/23	6,096	5,202	894	0	84	13,300	-3,727	188	0
W	03/24	8,130	7,220	910	0	0	41,030	-205	0	0
W	05/24	2,209	2,209	0	0	0	8,011	777	0	0
W	07/24	138	138	0	0	0	3,712	-1	0	0
W	09/24	85	85	0	0	0	2,980	7	0	0
W	12/24	26	26	0	0	0	771	12	0	0
W	03/25	0	0	0	0	0	19	0	0	0
W	05/25	0	0	0	0	0	4	0	0	0
Total		16,684	14,880	1,804	0	84	69,827	-3,137	188	0

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SPIKES Volatility Index Future for 11/22/2023

Comm	Month	Total Volume	Elec	BLK	TAS	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV / DELIV
S	12/23	55	55	0	20	0	0	0	111	10	0	0
Total		55	55	0	20	0	0	0	111	10	0	0

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Call Hard Red Spring Wheat Option for 11/22/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/23	7.15	C	.4419	400	400	0	50	-350	0
WC	12/23	7.20	C	.3748	0	0	0	5	0	0
WC	12/23	7.30	C	.2522	10	10	0	104	0	0
WC	12/23	7.40	C	.1550	0	0	0	300	0	0
WC	12/23	7.50	C	.0940	10	10	0	214	0	0
WC	12/23	7.60	C	.0558	0	0	0	129	0	0
WC	12/23	7.70	C	.0334	0	0	0	156	0	0
WC	12/23	7.80	C	.0205	0	0	0	33	0	0
WC	12/23	7.85	C	.0163	0	0	0	59	0	0
WC	12/23	7.90	C	.0131	0	0	0	158	0	0
WC	12/23	8.00	C	.0088	0	0	0	255	0	0
WC	12/23	8.10	C	.0061	0	0	0	18	0	0
WC	12/23	8.20	C	.0044	0	0	0	159	0	0
WC	12/23	8.30	C	.0033	0	0	0	10	0	0
WC	12/23	8.40	C	.0025	0	0	0	328	0	0
WC	12/23	8.50	C	.0019	0	0	0	134	0	0
WC	12/23	8.60	C	.0016	0	0	0	163	0	0
WC	12/23	8.70	C	.0013	0	0	0	19	0	0
WC	12/23	8.80	C	.0011	0	0	0	93	0	0
WC	12/23	8.90	C	.0009	0	0	0	2	0	0
WC	12/23	9.00	C	.0008	0	0	0	238	0	0

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WC	12/23	9.20	C	.0006	0	0	0	64	0	0
WC	12/23	9.25	C	.0005	0	0	0	6	0	0
WC	12/23	9.40	C	.0004	0	0	0	23	0	0
WC	12/23	9.50	C	.0004	0	0	0	105	0	0
WC	12/23	9.60	C	.0004	0	0	0	17	0	0
WC	12/23	9.70	C	.0003	0	0	0	67	0	0
WC	12/23	9.80	C	.0003	0	0	0	21	0	0
WC	12/23	10.00	C	.0002	0	0	0	89	0	0
WC	12/23	10.20	C	.0002	0	0	0	13	0	0
WC	12/23	10.50	C	.0002	0	0	0	58	0	0
WC	12/23	10.60	C	.0002	0	0	0	4	0	0
WC	12/23	11.00	C	.0001	0	0	0	4	0	0
WC	12/23	11.10	C	.0001	0	0	0	30	0	0
WC	12/23	12.00	C	.0001	0	0	0	4	0	0
WC	12/23	13.00	C	.0001	0	0	0	19	0	0
Sub Total	12/23				420	420	0	3,151	-350	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	7.30	C	.5591	5	5	0	10	5	0
WC	3/24	7.40	C	.5020	3	3	0	25	3	0
WC	3/24	7.50	C	.4488	600	600	0	915	600	0

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Call Hard Red Spring Wheat Option for 11/22/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	7.60	C	.3993	0	0	0	40	0	0
WC	3/24	7.70	C	.3536	0	0	0	72	0	0
WC	3/24	7.80	C	.3125	0	0	0	538	0	0
WC	3/24	7.90	C	.2750	0	0	0	116	0	0
WC	3/24	8.00	C	.2409	0	0	0	232	0	0
WC	3/24	8.10	C	.2103	0	0	0	51	0	0
WC	3/24	8.20	C	.1834	0	0	0	49	0	0
WC	3/24	8.30	C	.1604	0	0	0	27	0	0
WC	3/24	8.40	C	.1398	3	3	0	4	3	0
WC	3/24	8.50	C	.1215	5	5	0	152	5	0
WC	3/24	8.60	C	.1039	0	0	0	74	0	0
WC	3/24	8.70	C	.0907	0	0	0	18	0	0
WC	3/24	8.80	C	.0777	0	0	0	12	0	0
WC	3/24	8.90	C	.0673	0	0	0	12	0	0
WC	3/24	9.00	C	.0597	0	0	0	55	0	0
WC	3/24	9.10	C	.0522	0	0	0	24	0	0
WC	3/24	9.20	C	.0451	0	0	0	11	0	0
WC	3/24	9.30	C	.0380	0	0	0	104	0	0
WC	3/24	9.40	C	.0338	0	0	0	18	0	0
WC	3/24	9.50	C	.0297	0	0	0	13	0	0
WC	3/24	9.60	C	.0258	0	0	0	73	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	9.70	C	.0220	0	0	0	6	0	0
WC	3/24	9.90	C	.0176	0	0	0	10	0	0
WC	3/24	10.00	C	.0139	0	0	0	4	0	0
WC	3/24	10.30	C	.0094	0	0	0	17	0	0
WC	3/24	10.50	C	.0089	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				616	616	0	2,749	616	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	7.40	C	.5718	9	9	0	19	9	0
WC	5/24	7.60	C	.4965	0	0	0	15	0	0
WC	5/24	7.65	C	.4790	0	0	0	1	0	0
WC	5/24	7.80	C	.4296	0	0	0	10	0	0
WC	5/24	8.00	C	.3705	0	0	0	8	0	0
WC	5/24	8.10	C	.3435	0	0	0	36	0	0
WC	5/24	8.20	C	.3182	0	0	0	39	0	0
WC	5/24	8.50	C	.2536	0	0	0	3	0	0
WC	5/24	8.60	C	.2350	9	9	0	19	9	0
WC	5/24	8.70	C	.2179	0	0	0	8	0	0
WC	5/24	8.80	C	.2012	0	0	0	43	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	9.00	C	.1728	0	0	0	10	0	0
WC	5/24	9.20	C	.1488	0	0	0	6	0	0
WC	5/24	9.30	C	.1388	0	0	0	29	0	0
Sub Total	5/24				18	18	0	246	18	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	7.50	C	.5907	0	0	0	13	0	0
WC	7/24	7.60	C	.5494	0	0	0	11	0	0
WC	7/24	7.70	C	.5111	0	0	0	56	0	0
WC	7/24	7.80	C	.4752	0	0	0	64	0	0
WC	7/24	8.00	C	.4107	0	0	0	99	0	0
WC	7/24	8.10	C	.3818	0	0	0	3	0	0
WC	7/24	8.20	C	.3548	0	0	0	10	0	0
WC	7/24	8.25	C	.3423	0	0	0	10	0	0
WC	7/24	8.30	C	.3298	0	0	0	19	0	0
WC	7/24	8.50	C	.2851	0	0	0	85	0	0
WC	7/24	8.90	C	.2135	0	0	0	21	0	0
WC	7/24	9.00	C	.1992	0	0	0	51	0	0
WC	7/24	9.10	C	.1852	0	0	0	15	0	0
WC	7/24	9.35	C	.1557	0	0	0	19	0	0
WC	7/24	9.50	C	.1407	0	0	0	2	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
Sub Total	7/24				0	0	0	478	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	7.70	C	.5697	0	0	0	3	0	0
WC	9/24	7.80	C	.5301	0	0	0	3	0	0
WC	9/24	8.00	C	.4602	2	2	0	8	0	0
WC	9/24	8.20	C	.4003	0	0	0	6	0	0
WC	9/24	8.30	C	.3734	0	0	0	8	0	0
WC	9/24	8.50	C	.3259	0	0	0	70	0	0
WC	9/24	9.00	C	.2341	0	0	0	26	0	0
WC	9/24	9.50	C	.1713	0	0	0	2	0	0
Sub Total	9/24				2	2	0	126	0	0
Total					1,056	1,056	0	6,750	284	0

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Put Hard Red Spring Wheat Option for 11/22/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/23	6.80	P	.1416	0	0	0	8	0	0
WP	12/23	6.90	P	.2323	0	0	0	5	0	0
WP	12/23	7.00	P	.3524	0	0	0	3	0	0
WP	12/23	7.10	P	.4877	0	0	0	9	0	0
WP	12/23	7.20	P	.6252	0	0	0	16	0	0
WP	12/23	7.30	P	.7478	0	0	0	11	0	0
WP	12/23	7.35	P	.7960	0	0	0	55	0	0
WP	12/23	7.40	P	.8450	0	0	0	7	0	0
WP	12/23	7.50	P	.9060	2	2	0	365	0	0
WP	12/23	7.60	P	.9442	0	0	0	142	0	0
WP	12/23	7.70	P	.9666	0	0	0	72	0	0
WP	12/23	7.80	P	.9795	0	0	0	100	0	0
WP	12/23	7.90	P	.9869	0	0	0	107	0	0
WP	12/23	8.00	P	.9912	0	0	0	406	0	0
WP	12/23	8.20	P	.9956	0	0	0	123	-127	127
WP	12/23	8.25	P	.9941	0	0	0	1	0	0
WP	12/23	8.30	P	.9967	0	0	0	160	-40	40
WP	12/23	8.40	P	.9975	0	0	0	73	0	0
WP	12/23	8.50	P	.9981	0	0	0	18	-21	21
WP	12/23	8.60	P	.9984	0	0	0	152	0	0
WP	12/23	8.70	P	.9987	0	0	0	40	0	0

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Put Hard Red Spring Wheat Option for 11/22/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/23	8.80	P	.9989	0	0	0	12	0	0
WP	12/23	9.00	P	.9992	0	0	0	6	0	0
Sub Total	12/23				2	2	0	1,891	-188	188

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/24	6.70	P	.1826	0	0	0	16	0	0
WP	3/24	7.00	P	.3102	0	0	0	151	0	0
WP	3/24	7.10	P	.3557	0	0	0	535	0	0
WP	3/24	7.20	P	.4008	0	0	0	16	0	0
WP	3/24	7.30	P	.4409	0	0	0	126	0	0
WP	3/24	7.40	P	.4980	0	0	0	4	0	0
WP	3/24	7.45	P	.5080	0	0	0	300	0	0
WP	3/24	7.50	P	.5512	0	0	0	82	0	0
WP	3/24	7.60	P	.6007	0	0	0	125	0	0
WP	3/24	7.70	P	.6464	0	0	0	15	0	0
WP	3/24	8.00	P	.7591	0	0	0	200	0	0
WP	3/24	8.40	P	.8602	0	0	0	100	0	0
Sub Total	3/24				0	0	0	1,670	0	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	7.10	P	.3438	0	0	0	39	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	7.50	P	.4575	0	0	0	230	0	0
WP	5/24	8.00	P	.6295	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	.2811	0	0	0	4	0	0
WP	7/24	7.20	P	.3378	0	0	0	19	0	0
WP	7/24	7.50	P	.4093	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	.2554	0	0	0	16	0	0
WP	9/24	7.20	P	.3078	0	0	0	9	0	0
WP	9/24	7.50	P	.3837	0	0	0	9	0	0
Sub Total	9/24				0	0	0	34	0	0
Total					2	2	0	4,037	-188	188

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