

Hard Red Spring Wheat Future for 11/01/2023

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	12/23	4,605	4,406	162	37	789	39,736	21	0	0
W	03/24	3,918	3,428	485	5	0	26,784	356	0	0
W	05/24	540	540	0	0	0	6,644	-65	0	0
W	07/24	159	159	0	0	0	2,730	83	0	0
W	09/24	44	44	0	0	0	2,286	3	0	0
W	12/24	24	24	0	0	0	625	13	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		9,290	8,601	647	42	789	78,827	411	0	0

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SPIKES Volatility Index Future for 11/01/2023

Comm	Month	Total Volume	Elec	BLK	TAS	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV / DELIV
S	11/23	192	192	0	15	0	0	0	229	9	0	0
S	12/23	29	29	0	9	0	0	0	313	3	0	0
Total		221	221	0	24	0	0	0	542	12	0	0

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Call Hard Red Spring Wheat Option for 11/01/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/23	7.30	C	.3671	0	0	0	4	0	0
WC	12/23	7.40	C	.3017	0	0	0	200	0	0
WC	12/23	7.50	C	.2441	0	0	0	310	0	0
WC	12/23	7.60	C	.1946	0	0	0	129	0	0
WC	12/23	7.70	C	.1503	0	0	0	206	0	0
WC	12/23	7.80	C	.1171	0	0	0	67	0	0
WC	12/23	7.85	C	.1008	0	0	0	59	0	0
WC	12/23	7.90	C	.0880	0	0	0	308	0	0
WC	12/23	8.00	C	.0669	0	0	0	347	0	0
WC	12/23	8.10	C	.0509	0	0	0	18	0	0
WC	12/23	8.20	C	.0356	0	0	0	159	0	0
WC	12/23	8.30	C	.0259	0	0	0	3	0	0
WC	12/23	8.40	C	.0162	0	0	0	328	0	0
WC	12/23	8.50	C	.0144	0	0	0	134	0	0
WC	12/23	8.60	C	.0129	0	0	0	163	0	0
WC	12/23	8.70	C	.0116	0	0	0	19	0	0
WC	12/23	8.80	C	.0106	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	.0091	0	0	0	238	0	0
WC	12/23	9.20	C	.0079	0	0	0	69	0	0
WC	12/23	9.25	C	.0077	0	0	0	6	0	0

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Call Hard Red Spring Wheat Option for 11/01/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/23	9.40	C	.0070	0	0	0	23	0	0
WC	12/23	9.50	C	.0067	0	0	0	105	0	0
WC	12/23	9.60	C	.0063	0	0	0	17	0	0
WC	12/23	9.70	C	.0061	0	0	0	67	0	0
WC	12/23	9.80	C	.0058	0	0	0	21	0	0
WC	12/23	10.00	C	.0053	0	0	0	89	0	0
WC	12/23	10.20	C	.0050	0	0	0	13	0	0
WC	12/23	10.50	C	.0045	0	0	0	58	0	0
WC	12/23	10.60	C	.0044	0	0	0	4	0	0
WC	12/23	11.00	C	.0039	0	0	0	4	0	0
WC	12/23	11.10	C	.0038	0	0	0	30	0	0
WC	12/23	12.00	C	.0032	0	0	0	4	0	0
WC	12/23	13.00	C	.0028	0	0	0	19	0	0
Sub Total	12/23				0	0	0	3,316	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	7.40	C	.5186	0	0	0	12	0	0
WC	3/24	7.50	C	.4693	0	0	0	27	0	0
WC	3/24	7.70	C	.3814	0	0	0	64	0	0
WC	3/24	7.80	C	.3422	0	0	0	436	0	0
WC	3/24	7.90	C	.3067	0	0	0	112	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	8.00	C	.2732	2	2	0	78	2	0
WC	3/24	8.10	C	.2439	0	0	0	51	0	0
WC	3/24	8.20	C	.2176	0	0	0	21	0	0
WC	3/24	8.30	C	.1936	0	0	0	36	0	0
WC	3/24	8.40	C	.1714	0	0	0	5	0	0
WC	3/24	8.50	C	.1530	0	0	0	125	0	0
WC	3/24	8.60	C	.1348	0	0	0	79	0	0
WC	3/24	8.70	C	.1207	0	0	0	12	0	0
WC	3/24	8.80	C	.1068	0	0	0	14	0	0
WC	3/24	8.90	C	.0950	0	0	0	12	0	0
WC	3/24	9.00	C	.0837	0	0	0	55	0	0
WC	3/24	9.10	C	.0746	0	0	0	24	0	0
WC	3/24	9.20	C	.0656	0	0	0	14	0	0
WC	3/24	9.30	C	.0590	0	0	0	114	0	0
WC	3/24	9.40	C	.0526	0	0	0	18	0	0
WC	3/24	9.50	C	.0463	0	0	0	22	0	0
WC	3/24	9.60	C	.0425	0	0	0	73	0	0
WC	3/24	9.70	C	.0366	0	0	0	6	0	0
WC	3/24	9.90	C	.0295	0	0	0	10	0	0
WC	3/24	10.00	C	.0262	0	0	0	4	0	0
WC	3/24	10.30	C	.0190	0	0	0	17	0	0

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Call Hard Red Spring Wheat Option for 11/01/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	10.50	C	.0154	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	.0034	0	0	0	28	0	0
Sub Total	3/24				2	2	0	1,508	2	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	7.60	C	.5263	0	0	0	15	0	0
WC	5/24	7.65	C	.5079	0	0	0	1	0	0
WC	5/24	7.80	C	.4561	0	0	0	10	0	0
WC	5/24	8.00	C	.3942	0	0	0	8	0	0
WC	5/24	8.10	C	.3660	0	0	0	36	0	0
WC	5/24	8.20	C	.3401	0	0	0	39	0	0
WC	5/24	8.50	C	.2718	0	0	0	3	0	0
WC	5/24	8.70	C	.2337	0	0	0	8	0	0
WC	5/24	8.80	C	.2177	0	0	0	43	0	0
WC	5/24	9.00	C	.1879	0	0	0	10	0	0
WC	5/24	9.20	C	.1623	0	0	0	6	0	0
WC	5/24	9.30	C	.1512	0	0	0	29	0	0
Sub Total	5/24				0	0	0	208	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	7.50	C	.6101	0	0	0	4	0	0
WC	7/24	7.60	C	.5967	11	11	0	11	11	0
WC	7/24	7.70	C	.5577	0	0	0	1	0	0
WC	7/24	7.80	C	.5215	0	0	0	8	0	0
WC	7/24	8.00	C	.4560	0	0	0	15	0	0
WC	7/24	8.25	C	.3857	0	0	0	10	0	0
WC	7/24	8.30	C	.3730	0	0	0	19	0	0
WC	7/24	8.50	C	.3264	0	0	0	31	0	0
WC	7/24	8.90	C	.2513	11	11	0	11	11	0
WC	7/24	9.00	C	.2352	0	0	0	6	0	0
WC	7/24	9.10	C	.2205	0	0	0	8	0	0
WC	7/24	9.35	C	.1887	0	0	0	19	0	0
WC	7/24	9.50	C	.1720	0	0	0	2	0	0
Sub Total	7/24				22	22	0	145	22	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	8.00	C	.5090	0	0	0	8	0	0
WC	9/24	8.30	C	.4165	0	0	0	3	0	0
WC	9/24	8.50	C	.3658	0	0	0	69	0	0
WC	9/24	9.00	C	.2669	0	0	0	26	0	0
WC	9/24	9.50	C	.1987	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	9/24				0	0	0	108	0	0
Total					24	24	0	5,285	24	0

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Put Hard Red Spring Wheat Option for 11/01/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/23	6.80	P	.2694	0	0	0	8	0	0
WP	12/23	6.90	P	.3379	0	0	0	5	0	0
WP	12/23	7.00	P	.4099	0	0	0	3	0	0
WP	12/23	7.10	P	.4825	0	0	0	2	0	0
WP	12/23	7.20	P	.5527	0	0	0	13	0	0
WP	12/23	7.30	P	.6329	0	0	0	11	0	0
WP	12/23	7.35	P	.6491	0	0	0	55	0	0
WP	12/23	7.40	P	.6983	0	0	0	22	0	0
WP	12/23	7.50	P	.7559	0	0	0	368	0	0
WP	12/23	7.60	P	.8054	0	0	0	142	0	0
WP	12/23	7.70	P	.8497	0	0	0	72	0	0
WP	12/23	7.80	P	.8829	0	0	0	101	0	0
WP	12/23	7.90	P	.9120	0	0	0	107	0	0
WP	12/23	8.00	P	.9331	0	0	0	406	0	0
WP	12/23	8.20	P	.9644	0	0	0	250	0	0
WP	12/23	8.25	P	.9060	0	0	0	1	0	0
WP	12/23	8.30	P	.9741	0	0	0	200	0	0
WP	12/23	8.40	P	.9838	0	0	0	73	0	0
WP	12/23	8.50	P	.9856	0	0	0	39	0	0
WP	12/23	8.60	P	.9871	0	0	0	152	0	0
WP	12/23	8.70	P	.9884	0	0	0	60	0	0

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Put Hard Red Spring Wheat Option for 11/01/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/23	8.80	P	.9894	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	.9909	0	0	0	6	0	0
WP	12/23	9.20	P	.9921	0	0	0	30	0	0
WP	12/23	9.40	P	.9930	0	0	0	2	0	0
Sub Total	12/23				0	0	0	2,142	0	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/24	6.70	P	.1982	0	0	0	10	0	0
WP	3/24	7.00	P	.3157	0	0	0	88	0	0
WP	3/24	7.10	P	.3562	0	0	0	400	0	0
WP	3/24	7.45	P	.4913	0	0	0	300	0	0
WP	3/24	7.50	P	.5307	0	0	0	82	0	0
WP	3/24	7.60	P	.5427	0	0	0	125	0	0
WP	3/24	7.70	P	.6186	0	0	0	19	0	0
WP	3/24	8.00	P	.7268	0	0	0	200	0	0
WP	3/24	8.40	P	.8286	0	0	0	100	0	0
Sub Total	3/24				0	0	0	1,324	0	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	7.10	P	.3227	0	0	0	39	0	0

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Put Hard Red Spring Wheat Option for 11/01/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	7.50	P	.4350	0	0	0	230	0	0
WP	5/24	8.00	P	.6058	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	.2605	0	0	0	4	0	0
WP	7/24	7.20	P	.3134	0	0	0	19	0	0
WP	7/24	7.50	P	.3899	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	.2308	0	0	0	8	0	0
WP	9/24	7.50	P	.3542	0	0	0	9	0	0
Sub Total	9/24				0	0	0	17	0	0
Total					0	0	0	3,925	0	0

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