

Hard Red Spring Wheat Future for 11/03/2023

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	12/23	5,281	4,406	875	0	88	39,743	244	1	0
W	03/24	2,963	2,915	48	0	0	27,899	274	0	0
W	05/24	542	538	4	0	0	6,682	28	0	0
W	07/24	264	262	2	0	0	2,711	-37	0	0
W	09/24	130	130	0	0	0	2,438	39	0	0
W	12/24	45	45	0	0	0	674	23	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		9,225	8,296	929	0	88	80,169	571	1	0

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SPIKES Volatility Index Future for 11/03/2023

Comm	Month	Total Volume	Elec	BLK	TAS	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV / DELIV
S	11/23	128	128	0	8	0	0	0	236	0	0	0
S	12/23	56	56	0	6	0	0	0	318	3	0	0
Total		184	184	0	14	0	0	0	554	3	0	0

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Call Hard Red Spring Wheat Option for 11/03/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/23	7.30	C	.4604	400	400	0	400	396	0
WC	12/23	7.40	C	.3932	0	0	0	200	0	0
WC	12/23	7.50	C	.3309	16	16	0	314	4	0
WC	12/23	7.60	C	.2738	0	0	0	129	0	0
WC	12/23	7.70	C	.2247	0	0	0	206	0	0
WC	12/23	7.80	C	.1818	0	0	0	67	0	0
WC	12/23	7.85	C	.1627	0	0	0	59	0	0
WC	12/23	7.90	C	.1459	300	300	0	158	-150	0
WC	12/23	8.00	C	.1157	100	100	0	311	-36	0
WC	12/23	8.10	C	.0887	0	0	0	18	0	0
WC	12/23	8.20	C	.0682	0	0	0	159	0	0
WC	12/23	8.30	C	.0515	0	0	0	3	0	0
WC	12/23	8.40	C	.0391	0	0	0	328	0	0
WC	12/23	8.50	C	.0316	0	0	0	134	0	0
WC	12/23	8.60	C	.0245	0	0	0	163	0	0
WC	12/23	8.70	C	.0177	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	.0090	0	0	0	238	0	0
WC	12/23	9.20	C	.0078	0	0	0	69	0	0
WC	12/23	9.25	C	.0076	0	0	0	6	0	0

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Call Hard Red Spring Wheat Option for 11/03/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/23	9.40	C	.0069	0	0	0	23	0	0
WC	12/23	9.50	C	.0066	0	0	0	105	0	0
WC	12/23	9.60	C	.0062	0	0	0	17	0	0
WC	12/23	9.70	C	.0059	0	0	0	67	0	0
WC	12/23	9.80	C	.0057	0	0	0	21	0	0
WC	12/23	10.00	C	.0052	0	0	0	89	0	0
WC	12/23	10.20	C	.0048	0	0	0	13	0	0
WC	12/23	10.50	C	.0044	0	0	0	58	0	0
WC	12/23	10.60	C	.0043	0	0	0	4	0	0
WC	12/23	11.00	C	.0038	0	0	0	4	0	0
WC	12/23	11.10	C	.0037	0	0	0	30	0	0
WC	12/23	12.00	C	.0031	0	0	0	4	0	0
WC	12/23	13.00	C	.0027	0	0	0	19	0	0
Sub Total	12/23				816	816	0	3,530	214	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	7.30	C	.6480	5	5	0	5	5	0
WC	3/24	7.40	C	.5828	0	0	0	12	0	0
WC	3/24	7.50	C	.5222	0	0	0	27	0	0
WC	3/24	7.70	C	.4145	0	0	0	64	0	0
WC	3/24	7.80	C	.3677	0	0	0	436	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	7.90	C	.3246	0	0	0	112	0	0
WC	3/24	8.00	C	.2862	0	0	0	78	0	0
WC	3/24	8.10	C	.2512	0	0	0	51	0	0
WC	3/24	8.20	C	.2198	0	0	0	21	0	0
WC	3/24	8.30	C	.1925	0	0	0	36	0	0
WC	3/24	8.40	C	.1675	0	0	0	5	0	0
WC	3/24	8.50	C	.1466	5	5	0	130	5	0
WC	3/24	8.60	C	.1281	0	0	0	79	0	0
WC	3/24	8.70	C	.1103	0	0	0	12	0	0
WC	3/24	8.80	C	.0967	0	0	0	14	0	0
WC	3/24	8.90	C	.0839	0	0	0	12	0	0
WC	3/24	9.00	C	.0733	0	0	0	55	0	0
WC	3/24	9.10	C	.0633	0	0	0	24	0	0
WC	3/24	9.20	C	.0556	0	0	0	14	0	0
WC	3/24	9.30	C	.0484	0	0	0	114	0	0
WC	3/24	9.40	C	.0414	0	0	0	18	0	0
WC	3/24	9.50	C	.0372	0	0	0	22	0	0
WC	3/24	9.60	C	.0330	0	0	0	73	0	0
WC	3/24	9.70	C	.0291	0	0	0	6	0	0
WC	3/24	9.90	C	.0216	0	0	0	10	0	0
WC	3/24	10.00	C	.0209	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	.0132	0	0	0	17	0	0
WC	3/24	10.50	C	.0093	0	0	0	35	0	0
WC	3/24	11.00	C	.0048	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	1,518	10	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	7.60	C	.5641	0	0	0	15	0	0
WC	5/24	7.65	C	.5451	0	0	0	1	0	0
WC	5/24	7.80	C	.4911	0	0	0	10	0	0
WC	5/24	8.00	C	.4267	0	0	0	8	0	0
WC	5/24	8.10	C	.3973	0	0	0	36	0	0
WC	5/24	8.20	C	.3696	0	0	0	39	0	0
WC	5/24	8.50	C	.2981	0	0	0	3	0	0
WC	5/24	8.70	C	.2574	0	0	0	8	0	0
WC	5/24	8.80	C	.2395	0	0	0	43	0	0
WC	5/24	9.00	C	.2076	0	0	0	10	0	0
WC	5/24	9.20	C	.1800	0	0	0	6	0	0
WC	5/24	9.30	C	.1676	0	0	0	29	0	0
Sub Total	5/24				0	0	0	208	0	0

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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	.6316	0	0	0	4	0	0
WC	7/24	7.60	C	.6333	0	0	0	11	0	0
WC	7/24	7.70	C	.5919	0	0	0	1	0	0
WC	7/24	7.80	C	.5537	0	0	0	8	0	0
WC	7/24	8.00	C	.4846	0	0	0	15	0	0
WC	7/24	8.25	C	.4103	0	0	0	10	0	0
WC	7/24	8.30	C	.3969	0	0	0	19	0	0
WC	7/24	8.50	C	.3477	0	0	0	31	0	0
WC	7/24	8.90	C	.2678	0	0	0	11	0	0
WC	7/24	9.00	C	.2509	0	0	0	6	0	0
WC	7/24	9.10	C	.2361	0	0	0	8	0	0
WC	7/24	9.35	C	.2017	0	0	0	19	0	0
WC	7/24	9.50	C	.1837	0	0	0	2	0	0
Sub Total	7/24				0	0	0	145	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	8.00	C	.5389	0	0	0	8	0	0
WC	9/24	8.30	C	.4417	0	0	0	3	0	0
WC	9/24	8.50	C	.3884	0	0	0	69	0	0
WC	9/24	9.00	C	.2844	0	0	0	26	0	0
WC	9/24	9.50	C	.2118	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					826	826	0	5,509	224	0

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Put Hard Red Spring Wheat Option for 11/03/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/23	6.80	P	.2133	0	0	0	8	0	0
WP	12/23	6.90	P	.2723	0	0	0	5	0	0
WP	12/23	7.00	P	.3353	0	0	0	3	0	0
WP	12/23	7.10	P	.4015	9	9	0	11	9	0
WP	12/23	7.20	P	.4685	0	0	0	13	0	0
WP	12/23	7.30	P	.5396	0	0	0	11	0	0
WP	12/23	7.35	P	.5656	0	0	0	55	0	0
WP	12/23	7.40	P	.6068	0	0	0	22	0	0
WP	12/23	7.50	P	.6691	3	3	0	365	-3	0
WP	12/23	7.60	P	.7262	0	0	0	142	0	0
WP	12/23	7.70	P	.7753	0	0	0	72	0	0
WP	12/23	7.80	P	.8182	0	0	0	101	0	0
WP	12/23	7.90	P	.8541	0	0	0	107	0	0
WP	12/23	8.00	P	.8843	0	0	0	406	0	0
WP	12/23	8.20	P	.9318	0	0	0	250	0	0
WP	12/23	8.25	P	.8921	0	0	0	1	0	0
WP	12/23	8.30	P	.9485	0	0	0	200	0	0
WP	12/23	8.40	P	.9609	0	0	0	73	0	0
WP	12/23	8.50	P	.9684	3	3	0	39	0	0
WP	12/23	8.60	P	.9755	0	0	0	152	0	0
WP	12/23	8.70	P	.9823	0	0	0	60	0	0

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Put Hard Red Spring Wheat Option for 11/03/2023

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	.9910	0	0	0	6	0	0
WP	12/23	9.20	P	.9922	0	0	0	30	0	0
WP	12/23	9.40	P	.9931	0	0	0	0	-2	1
Sub Total	12/23				15	15	0	2,146	4	1

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/24	6.70	P	.1348	0	0	0	10	0	0
WP	3/24	7.00	P	.2530	0	0	0	88	0	0
WP	3/24	7.10	P	.2972	0	0	0	400	0	0
WP	3/24	7.45	P	.4509	0	0	0	300	0	0
WP	3/24	7.50	P	.4778	0	0	0	82	0	0
WP	3/24	7.60	P	.5109	0	0	0	125	0	0
WP	3/24	7.70	P	.5855	0	0	0	19	0	0
WP	3/24	8.00	P	.7138	0	0	0	200	0	0
WP	3/24	8.40	P	.8325	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	.2969	0	0	0	39	0	0

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Put Hard Red Spring Wheat Option for 11/03/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	7.50	P	.4089	0	0	0	230	0	0
WP	5/24	8.00	P	.5733	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	.2388	0	0	0	4	0	0
WP	7/24	7.20	P	.2911	0	0	0	19	0	0
WP	7/24	7.50	P	.3684	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	.2130	0	0	0	8	0	0
WP	9/24	7.50	P	.3356	0	0	0	9	0	0
Sub Total	9/24				0	0	0	17	0	0
Total					15	15	0	3,929	4	1

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