

Hard Red Spring Wheat Future for 10/31/2023

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	12/23	7,420	5,803	1,611	6	0	39,715	381	2	0
W	03/24	5,372	4,625	719	28	0	26,428	956	0	0
W	05/24	995	985	0	10	0	6,709	229	0	0
W	07/24	512	499	0	13	0	2,647	101	0	0
W	09/24	545	545	0	0	0	2,283	323	0	0
W	12/24	116	116	0	0	0	612	50	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		14,960	12,573	2,330	57	0	78,416	2,040	2	0

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SPIKES Volatility Index Future for 10/31/2023

Comm	Month	Total Volume	Elec	BLK	TAS	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV / DELIV
S	11/23	157	157	0	77	0	0	0	220	28	0	0
S	12/23	389	389	0	76	0	0	0	310	4	0	0
Total		546	546	0	153	0	0	0	530	32	0	0

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Call Hard Red Spring Wheat Option for 10/31/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/23	7.30	C	.3480	0	0	0	4	0	0
WC	12/23	7.40	C	.2755	0	0	0	200	0	0
WC	12/23	7.50	C	.2127	40	40	0	310	40	0
WC	12/23	7.60	C	.1604	0	0	0	129	0	0
WC	12/23	7.70	C	.1182	0	0	0	206	0	0
WC	12/23	7.80	C	.0847	0	0	0	67	0	0
WC	12/23	7.85	C	.0731	0	0	0	59	0	0
WC	12/23	7.90	C	.0621	0	0	0	308	0	0
WC	12/23	8.00	C	.0404	0	0	0	347	0	0
WC	12/23	8.10	C	.0259	0	0	0	18	0	0
WC	12/23	8.20	C	.0218	0	0	0	159	0	0
WC	12/23	8.30	C	.0187	0	0	0	3	0	0
WC	12/23	8.40	C	.0164	0	0	0	328	0	0
WC	12/23	8.50	C	.0145	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	.0117	0	0	0	19	0	0
WC	12/23	8.80	C	.0107	0	0	0	93	0	0
WC	12/23	8.90	C	.0099	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	.0080	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 10/31/2023

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WC	12/23	9.40	C	.0071	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	.0064	1	1	0	17	-1	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	.0054	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	.0040	0	0	0	4	0	0
WC	12/23	11.10	C	.0039	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				41	41	0	3,316	39	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	7.40	C	.5187	0	0	0	12	0	0
WC	3/24	7.50	C	.4687	0	0	0	27	0	0
WC	3/24	7.70	C	.3787	0	0	0	64	0	0
WC	3/24	7.80	C	.3395	400	400	0	436	398	0
WC	3/24	7.90	C	.3034	0	0	0	112	0	0

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WC	3/24	8.00	C	.2704	0	0	0	76	0	0
WC	3/24	8.10	C	.2406	0	0	0	51	0	0
WC	3/24	8.20	C	.2139	0	0	0	21	0	0
WC	3/24	8.30	C	.1896	0	0	0	36	0	0
WC	3/24	8.40	C	.1685	0	0	0	5	0	0
WC	3/24	8.50	C	.1482	0	0	0	125	0	0
WC	3/24	8.60	C	.1318	0	0	0	79	0	0
WC	3/24	8.70	C	.1173	0	0	0	12	0	0
WC	3/24	8.80	C	.1033	0	0	0	14	0	0
WC	3/24	8.90	C	.0915	0	0	0	12	0	0
WC	3/24	9.00	C	.0819	0	0	0	55	0	0
WC	3/24	9.10	C	.0725	0	0	0	24	0	0
WC	3/24	9.20	C	.0636	0	0	0	14	0	0
WC	3/24	9.30	C	.0569	0	0	0	114	0	0
WC	3/24	9.40	C	.0505	0	0	0	18	0	0
WC	3/24	9.50	C	.0441	0	0	0	22	0	0
WC	3/24	9.60	C	.0403	0	0	0	73	0	0
WC	3/24	9.70	C	.0341	0	0	0	6	0	0
WC	3/24	9.90	C	.0270	10	10	0	10	0	0
WC	3/24	10.00	C	.0261	0	0	0	4	0	0
WC	3/24	10.30	C	.0191	0	0	0	17	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	10.50	C	.0154	0	0	0	35	0	0
WC	3/24	11.00	C	.0082	0	0	0	4	0	0
WC	3/24	13.00	C	.0034	0	0	0	28	0	0
Sub Total	3/24				410	410	0	1,506	398	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	7.60	C	.5237	0	0	0	15	0	0
WC	5/24	7.65	C	.5053	0	0	0	1	0	0
WC	5/24	7.80	C	.4533	0	0	0	10	0	0
WC	5/24	8.00	C	.3912	0	0	0	8	0	0
WC	5/24	8.10	C	.3634	0	0	0	36	0	0
WC	5/24	8.20	C	.3373	0	0	0	39	0	0
WC	5/24	8.50	C	.2697	0	0	0	3	0	0
WC	5/24	8.70	C	.2315	0	0	0	8	0	0
WC	5/24	8.80	C	.2153	0	0	0	43	0	0
WC	5/24	9.00	C	.1855	0	0	0	10	0	0
WC	5/24	9.20	C	.1600	0	0	0	6	0	0
WC	5/24	9.30	C	.1488	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	.6100	4	4	0	4	4	0
WC	7/24	7.70	C	.5573	0	0	0	1	0	0
WC	7/24	7.80	C	.5205	0	0	0	8	0	0
WC	7/24	8.00	C	.4543	0	0	0	15	0	0
WC	7/24	8.25	C	.3832	0	0	0	10	0	0
WC	7/24	8.30	C	.3707	0	0	0	19	0	0
WC	7/24	8.50	C	.3239	4	4	0	31	4	0
WC	7/24	9.00	C	.2328	0	0	0	6	0	0
WC	7/24	9.10	C	.2179	0	0	0	8	0	0
WC	7/24	9.35	C	.1858	0	0	0	19	0	0
WC	7/24	9.50	C	.1700	0	0	0	2	0	0
Sub Total	7/24				8	8	0	123	8	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	8.00	C	.5098	0	0	0	8	0	0
WC	9/24	8.30	C	.4162	0	0	0	3	0	0
WC	9/24	8.50	C	.3646	0	0	0	69	0	0
WC	9/24	9.00	C	.2660	0	0	0	26	0	0
WC	9/24	9.50	C	.1973	0	0	0	2	0	0
Sub Total	9/24				0	0	0	108	0	0
Total					459	459	0	5,261	445	0

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Call Hard Red Spring Wheat Option for 10/31/2023

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Put Hard Red Spring Wheat Option for 10/31/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/23	6.80	P	.2407	0	0	0	8	0	0
WP	12/23	6.90	P	.3165	0	0	0	5	0	0
WP	12/23	7.00	P	.3983	0	0	0	3	0	0
WP	12/23	7.10	P	.4810	2	2	0	2	2	0
WP	12/23	7.20	P	.5608	2	2	0	13	2	0
WP	12/23	7.30	P	.6520	2	2	0	11	-1	0
WP	12/23	7.35	P	.6670	0	0	0	55	0	0
WP	12/23	7.40	P	.7245	2	2	0	22	0	0
WP	12/23	7.50	P	.7873	0	0	0	368	0	0
WP	12/23	7.60	P	.8396	0	0	0	142	0	0
WP	12/23	7.70	P	.8818	0	0	0	72	0	0
WP	12/23	7.80	P	.9153	0	0	0	101	-2	2
WP	12/23	7.90	P	.9379	0	0	0	107	0	0
WP	12/23	8.00	P	.9596	0	0	0	406	0	0
WP	12/23	8.20	P	.9782	0	0	0	250	0	0
WP	12/23	8.25	P	.9034	0	0	0	1	0	0
WP	12/23	8.30	P	.9813	0	0	0	200	0	0
WP	12/23	8.40	P	.9836	0	0	0	73	0	0
WP	12/23	8.50	P	.9855	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	.9883	0	0	0	60	0	0

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Put Hard Red Spring Wheat Option for 10/31/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/23	8.80	P	.9893	0	0	0	12	0	0
WP	12/23	8.90	P	.9901	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	.9920	0	0	0	30	0	0
WP	12/23	9.40	P	.9929	0	0	0	2	0	0
Sub Total	12/23				8	8	0	2,142	1	2

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/24	6.70	P	.1951	0	0	0	10	0	0
WP	3/24	7.00	P	.3136	0	0	0	88	0	0
WP	3/24	7.10	P	.3547	400	400	0	400	400	0
WP	3/24	7.45	P	.4914	0	0	0	300	0	0
WP	3/24	7.50	P	.5313	0	0	0	82	0	0
WP	3/24	7.60	P	.5434	0	0	0	125	0	0
WP	3/24	7.70	P	.6213	0	0	0	19	0	0
WP	3/24	8.00	P	.7296	0	0	0	200	0	0
WP	3/24	8.40	P	.8315	0	0	0	100	0	0
Sub Total	3/24				400	400	0	1,324	400	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	7.10	P	.3242	0	0	0	39	0	0

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Put Hard Red Spring Wheat Option for 10/31/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	7.50	P	.4367	0	0	0	230	0	0
WP	5/24	8.00	P	.6088	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	.2595	4	4	0	4	4	0
WP	7/24	7.20	P	.3129	0	0	0	19	0	0
WP	7/24	7.50	P	.3900	0	0	0	50	0	0
Sub Total	7/24				4	4	0	73	4	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	7.00	P	.2285	0	0	0	8	0	0
WP	9/24	7.50	P	.3529	0	0	0	9	0	0
Sub Total	9/24				0	0	0	17	0	0
Total					412	412	0	3,925	405	2

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