

Hard Red Spring Wheat Future for 10/25/2023

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	12/23	6,789	6,249	538	2	6	42,027	-360	0	0
W	03/24	4,096	3,589	498	9	0	23,357	790	0	0
W	05/24	812	812	0	0	0	6,155	82	0	0
W	07/24	143	143	0	0	0	2,364	9	0	0
W	09/24	207	207	0	0	0	1,699	114	0	0
W	12/24	16	16	0	0	0	478	9	0	0
W	03/25	8	8	0	0	0	18	4	0	0
W	05/25	0	0	0	0	0	4	0	0	0
Total		12,071	11,024	1,036	11	6	76,102	648	0	0

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SPIKES Volatility Index Future for 10/25/2023

Comm	Month	Total Volume	Elec	BLK	TAS	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV / DELIV
S	11/23	50	50	0	33	0	0	0	149	-8	0	0
S	12/23	144	144	0	9	0	0	0	297	2	0	0
Total		194	194	0	42	0	0	0	446	-6	0	0

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Call Hard Red Spring Wheat Option for 10/25/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/23	7.30	C	.4616	0	0	0	4	0	0
WC	12/23	7.50	C	.3269	10	10	0	260	-10	0
WC	12/23	7.60	C	.2693	0	0	0	129	0	0
WC	12/23	7.70	C	.2187	0	0	0	206	0	0
WC	12/23	7.80	C	.1748	0	0	0	67	0	0
WC	12/23	7.85	C	.1565	0	0	0	59	0	0
WC	12/23	7.90	C	.1384	0	0	0	308	0	0
WC	12/23	8.00	C	.1081	0	0	0	287	0	0
WC	12/23	8.10	C	.0848	0	0	0	18	0	0
WC	12/23	8.20	C	.0660	0	0	0	159	0	0
WC	12/23	8.30	C	.0475	0	0	0	3	0	0
WC	12/23	8.40	C	.0383	0	0	0	328	0	0
WC	12/23	8.50	C	.0298	0	0	0	134	0	0
WC	12/23	8.60	C	.0218	0	0	0	163	0	0
WC	12/23	8.70	C	.0135	0	0	0	19	0	0
WC	12/23	8.80	C	.0122	0	0	0	93	0	0
WC	12/23	8.90	C	.0112	0	0	0	2	0	0
WC	12/23	9.00	C	.0102	0	0	0	238	0	0
WC	12/23	9.20	C	.0088	0	0	0	69	0	0
WC	12/23	9.25	C	.0086	0	0	0	6	0	0
WC	12/23	9.40	C	.0078	0	0	0	23	0	0

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WC	12/23	9.50	C	.0074	0	0	0	105	0	0
WC	12/23	9.60	C	.0070	0	0	0	18	0	0
WC	12/23	9.70	C	.0066	0	0	0	67	0	0
WC	12/23	9.80	C	.0063	0	0	0	21	0	0
WC	12/23	10.00	C	.0058	1	1	0	89	-1	0
WC	12/23	10.20	C	.0054	0	0	0	13	0	0
WC	12/23	10.50	C	.0049	0	0	0	58	0	0
WC	12/23	10.60	C	.0047	0	0	0	4	0	0
WC	12/23	11.00	C	.0042	0	0	0	4	0	0
WC	12/23	11.10	C	.0041	0	0	0	30	0	0
WC	12/23	12.00	C	.0034	0	0	0	4	0	0
WC	12/23	13.00	C	.0029	0	0	0	19	0	0
Sub Total	12/23				11	11	0	3,007	-11	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	7.40	C	.5848	0	0	0	12	0	0
WC	3/24	7.50	C	.5292	5	5	0	27	5	0
WC	3/24	7.70	C	.4294	0	0	0	64	0	0
WC	3/24	7.80	C	.3855	0	0	0	38	0	0
WC	3/24	7.90	C	.3446	0	0	0	112	0	0
WC	3/24	8.00	C	.3076	0	0	0	74	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	8.10	C	.2740	0	0	0	51	0	0
WC	3/24	8.20	C	.2435	0	0	0	21	0	0
WC	3/24	8.30	C	.2166	0	0	0	36	0	0
WC	3/24	8.40	C	.1918	0	0	0	5	0	0
WC	3/24	8.50	C	.1704	0	0	0	125	0	0
WC	3/24	8.60	C	.1500	5	5	0	79	5	0
WC	3/24	8.70	C	.1331	0	0	0	12	0	0
WC	3/24	8.80	C	.1184	0	0	0	14	0	0
WC	3/24	8.90	C	.1042	0	0	0	12	0	0
WC	3/24	9.00	C	.0922	0	0	0	55	0	0
WC	3/24	9.10	C	.0824	0	0	0	24	0	0
WC	3/24	9.20	C	.0731	0	0	0	14	0	0
WC	3/24	9.30	C	.0641	0	0	0	114	0	0
WC	3/24	9.40	C	.0574	0	0	0	18	0	0
WC	3/24	9.50	C	.0508	0	0	0	22	0	0
WC	3/24	9.60	C	.0445	0	0	0	73	0	0
WC	3/24	9.70	C	.0405	0	0	0	6	0	0
WC	3/24	9.90	C	.0307	0	0	0	10	0	0
WC	3/24	10.00	C	.0298	0	0	0	4	0	0
WC	3/24	10.30	C	.0197	0	0	0	17	0	0
WC	3/24	10.50	C	.0159	0	0	0	35	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	11.00	C	.0114	0	0	0	4	0	0
WC	3/24	13.00	C	.0034	0	0	0	28	0	0
Sub Total	3/24				10	10	0	1,106	10	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	7.60	C	.5714	8	8	0	15	8	0
WC	5/24	7.65	C	.5520	0	0	0	1	0	0
WC	5/24	7.80	C	.4973	0	0	0	10	0	0
WC	5/24	8.00	C	.4318	0	0	0	8	0	0
WC	5/24	8.10	C	.4025	0	0	0	36	0	0
WC	5/24	8.20	C	.3747	0	0	0	39	0	0
WC	5/24	8.50	C	.3020	0	0	0	3	0	0
WC	5/24	8.70	C	.2611	8	8	0	8	8	0
WC	5/24	8.80	C	.2428	0	0	0	43	0	0
WC	5/24	9.00	C	.2108	0	0	0	10	0	0
WC	5/24	9.20	C	.1829	0	0	0	6	0	0
WC	5/24	9.30	C	.1704	0	0	0	29	0	0
Sub Total	5/24				16	16	0	208	16	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	7.70	C	.6031	1	1	0	1	1	0

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Call Hard Red Spring Wheat Option for 10/25/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	7.80	C	.5644	0	0	0	8	0	0
WC	7/24	8.00	C	.4949	0	0	0	15	0	0
WC	7/24	8.25	C	.4205	0	0	0	10	0	0
WC	7/24	8.30	C	.4068	0	0	0	19	0	0
WC	7/24	8.50	C	.3573	0	0	0	27	0	0
WC	7/24	9.00	C	.2594	1	1	0	6	1	0
WC	7/24	9.10	C	.2438	0	0	0	8	0	0
WC	7/24	9.35	C	.2095	0	0	0	19	0	0
WC	7/24	9.50	C	.1914	0	0	0	2	0	0
Sub Total	7/24				2	2	0	115	2	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	8.00	C	.5442	0	0	0	8	0	0
WC	9/24	8.30	C	.4421	3	3	0	3	3	0
WC	9/24	8.50	C	.3864	0	0	0	69	0	0
WC	9/24	9.00	C	.2800	0	0	0	26	0	0
WC	9/24	9.50	C	.2070	0	0	0	2	0	0
Sub Total	9/24				3	3	0	108	3	0
Total					42	42	0	4,544	20	0

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Put Hard Red Spring Wheat Option for 10/25/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	11/23	7.30	P	.6172	0	0	0	2	0	0
WP	11/23	7.65	P	.9083	0	0	0	152	0	0
Sub Total	11/23				0	0	0	154	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/23	6.80	P	.2057	0	0	0	8	0	0
WP	12/23	6.90	P	.2647	0	0	0	5	0	0
WP	12/23	7.00	P	.3291	0	0	0	3	0	0
WP	12/23	7.20	P	.4649	0	0	0	7	0	0
WP	12/23	7.30	P	.5384	0	0	0	12	0	0
WP	12/23	7.35	P	.5626	0	0	0	55	0	0
WP	12/23	7.40	P	.5928	0	0	0	22	0	0
WP	12/23	7.50	P	.6731	0	0	0	368	0	0
WP	12/23	7.60	P	.7307	0	0	0	142	0	0
WP	12/23	7.70	P	.7813	2	2	0	72	-2	0
WP	12/23	7.80	P	.8252	0	0	0	103	0	0
WP	12/23	7.90	P	.8616	0	0	0	107	0	0
WP	12/23	8.00	P	.8919	0	0	0	406	0	0
WP	12/23	8.20	P	.9340	0	0	0	250	0	0
WP	12/23	8.25	P	.8757	0	0	0	1	0	0
WP	12/23	8.30	P	.9525	0	0	0	200	0	0

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Put Hard Red Spring Wheat Option for 10/25/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/23	8.40	P	.9617	0	0	0	73	0	0
WP	12/23	8.50	P	.9702	0	0	0	39	0	0
WP	12/23	8.60	P	.9782	0	0	0	152	0	0
WP	12/23	8.70	P	.9865	0	0	0	60	0	0
WP	12/23	8.80	P	.9878	0	0	0	12	0	0
WP	12/23	8.90	P	.9888	0	0	0	2	0	0
WP	12/23	9.00	P	.9898	0	0	0	6	0	0
WP	12/23	9.20	P	.9912	0	0	0	30	0	0
WP	12/23	9.40	P	.9922	0	0	0	2	0	0
Sub Total	12/23				2	2	0	2,137	-2	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/24	6.70	P	.1530	0	0	0	10	0	0
WP	3/24	7.00	P	.2647	0	0	0	88	0	0
WP	3/24	7.45	P	.4465	100	100	0	100	100	0
WP	3/24	7.50	P	.4708	0	0	0	82	0	0
WP	3/24	7.60	P	.5020	0	0	0	125	0	0
WP	3/24	7.70	P	.5706	0	0	0	19	0	0
WP	3/24	8.00	P	.6924	0	0	0	200	0	0
WP	3/24	8.40	P	.8082	0	0	0	100	0	0
Sub Total	3/24				100	100	0	724	100	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	7.10	P	.2927	0	0	0	39	0	0
WP	5/24	7.50	P	.4041	0	0	0	230	0	0
WP	5/24	8.00	P	.5682	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	7.20	P	.2863	0	0	0	19	0	0
WP	7/24	7.50	P	.3623	0	0	0	50	0	0
Sub Total	7/24				0	0	0	69	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	7.00	P	.2049	0	0	0	8	0	0
WP	9/24	7.50	P	.3305	0	0	0	9	0	0
Sub Total	9/24				0	0	0	17	0	0
Total					102	102	0	3,470	98	0

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