

Hard Red Spring Wheat Future for 11/06/2023

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	12/23	7,629	6,539	1,087	3	0	38,306	-1,437	0	0
W	03/24	4,927	4,927	0	0	0	27,987	88	0	0
W	05/24	1,164	1,164	0	0	0	6,747	65	0	0
W	07/24	338	338	0	0	0	2,830	119	0	0
W	09/24	72	72	0	0	0	2,459	21	0	0
W	12/24	17	17	0	0	0	681	7	0	0
W	03/25	10	10	0	0	0	18	0	0	0
W	05/25	0	0	0	0	0	4	0	0	0
Total		14,157	13,067	1,087	3	0	79,032	-1,137	0	0

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SPIKES Volatility Index Future for 11/06/2023

Comm	Month	Total Volume	Elec	BLK	TAS	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV / DELIV
S	11/23	61	61	0	10	0	0	0	235	-1	0	0
S	12/23	47	47	0	7	0	0	0	321	3	0	0
Total		108	108	0	17	0	0	0	556	2	0	0

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Call Hard Red Spring Wheat Option for 11/06/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/23	7.30	C	.5121	0	0	0	400	0	0
WC	12/23	7.40	C	.4377	0	0	0	200	0	0
WC	12/23	7.50	C	.3673	0	0	0	314	0	0
WC	12/23	7.60	C	.3033	0	0	0	129	0	0
WC	12/23	7.70	C	.2468	0	0	0	206	0	0
WC	12/23	7.80	C	.1962	0	0	0	67	0	0
WC	12/23	7.85	C	.1753	0	0	0	59	0	0
WC	12/23	7.90	C	.1546	0	0	0	158	0	0
WC	12/23	8.00	C	.1213	0	0	0	311	0	0
WC	12/23	8.10	C	.0916	0	0	0	18	0	0
WC	12/23	8.20	C	.0690	0	0	0	159	0	0
WC	12/23	8.30	C	.0507	0	0	0	3	0	0
WC	12/23	8.40	C	.0368	0	0	0	328	0	0
WC	12/23	8.50	C	.0284	0	0	0	134	0	0
WC	12/23	8.60	C	.0205	0	0	0	163	0	0
WC	12/23	8.70	C	.0124	0	0	0	19	0	0
WC	12/23	8.80	C	.0112	0	0	0	93	0	0
WC	12/23	8.90	C	.0102	0	0	0	2	0	0
WC	12/23	9.00	C	.0093	0	0	0	238	0	0
WC	12/23	9.20	C	.0080	20	20	0	64	-5	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 11/06/2023

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	.0066	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	.0060	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	.0043	0	0	0	58	0	0
WC	12/23	10.60	C	.0042	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	.0030	0	0	0	4	0	0
WC	12/23	13.00	C	.0026	0	0	0	19	0	0
Sub Total	12/23				20	20	0	3,525	-5	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	7.30	C	.6701	0	0	0	5	0	0
WC	3/24	7.40	C	.6105	0	0	0	12	0	0
WC	3/24	7.50	C	.5544	19	19	0	46	19	0
WC	3/24	7.70	C	.4529	0	0	0	64	0	0
WC	3/24	7.80	C	.4071	0	0	0	436	0	0

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Call Hard Red Spring Wheat Option for 11/06/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	7.90	C	.3655	0	0	0	112	0	0
WC	3/24	8.00	C	.3267	10	10	0	87	9	0
WC	3/24	8.10	C	.2912	0	0	0	51	0	0
WC	3/24	8.20	C	.2597	0	0	0	21	0	0
WC	3/24	8.30	C	.2301	0	0	0	36	0	0
WC	3/24	8.40	C	.2053	4	4	0	1	-4	0
WC	3/24	8.50	C	.1813	14	14	0	144	14	0
WC	3/24	8.60	C	.1607	0	0	0	79	0	0
WC	3/24	8.70	C	.1423	0	0	0	12	0	0
WC	3/24	8.80	C	.1260	0	0	0	14	0	0
WC	3/24	8.90	C	.1118	0	0	0	12	0	0
WC	3/24	9.00	C	.0982	0	0	0	55	0	0
WC	3/24	9.10	C	.0864	0	0	0	24	0	0
WC	3/24	9.20	C	.0771	0	0	0	14	0	0
WC	3/24	9.30	C	.0681	0	0	0	114	0	0
WC	3/24	9.40	C	.0593	0	0	0	18	0	0
WC	3/24	9.50	C	.0528	0	0	0	22	0	0
WC	3/24	9.60	C	.0465	0	0	0	73	0	0
WC	3/24	9.70	C	.0425	0	0	0	6	0	0
WC	3/24	9.90	C	.0328	0	0	0	10	0	0
WC	3/24	10.00	C	.0294	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	.0220	0	0	0	17	0	0
WC	3/24	10.50	C	.0183	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	.0033	0	0	0	28	0	0
Sub Total	3/24				47	47	0	1,556	38	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	7.60	C	.5835	0	0	0	15	0	0
WC	5/24	7.65	C	.5640	0	0	0	1	0	0
WC	5/24	7.80	C	.5089	0	0	0	10	0	0
WC	5/24	8.00	C	.4429	0	0	0	8	0	0
WC	5/24	8.10	C	.4127	0	0	0	36	0	0
WC	5/24	8.20	C	.3844	0	0	0	39	0	0
WC	5/24	8.50	C	.3103	0	0	0	3	0	0
WC	5/24	8.70	C	.2683	0	0	0	8	0	0
WC	5/24	8.80	C	.2494	0	0	0	43	0	0
WC	5/24	9.00	C	.2164	0	0	0	10	0	0
WC	5/24	9.20	C	.1876	0	0	0	6	0	0
WC	5/24	9.30	C	.1752	0	0	0	29	0	0
Sub Total	5/24				0	0	0	208	0	0

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Call Hard Red Spring Wheat Option for 11/06/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	7.50	C	.6411	0	0	0	4	0	0
WC	7/24	7.60	C	.6495	0	0	0	11	0	0
WC	7/24	7.70	C	.6072	10	10	0	11	10	0
WC	7/24	7.80	C	.5678	0	0	0	8	0	0
WC	7/24	8.00	C	.4970	0	0	0	15	0	0
WC	7/24	8.25	C	.4209	0	0	0	10	0	0
WC	7/24	8.30	C	.4070	0	0	0	19	0	0
WC	7/24	8.50	C	.3562	0	0	0	31	0	0
WC	7/24	8.90	C	.2742	10	10	0	21	10	0
WC	7/24	9.00	C	.2570	0	0	0	6	0	0
WC	7/24	9.10	C	.2412	0	0	0	8	0	0
WC	7/24	9.35	C	.2058	0	0	0	19	0	0
WC	7/24	9.50	C	.1872	0	0	0	2	0	0
Sub Total	7/24				20	20	0	165	20	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	8.00	C	.5510	0	0	0	8	0	0
WC	9/24	8.30	C	.4503	0	0	0	3	0	0
WC	9/24	8.50	C	.3951	0	0	0	69	0	0
WC	9/24	9.00	C	.2882	0	0	0	26	0	0
WC	9/24	9.50	C	.2137	0	0	0	2	0	0

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Call Hard Red Spring Wheat Option for 11/06/2023

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					87	87	0	5,562	53	0

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Put Hard Red Spring Wheat Option for 11/06/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/23	6.80	P	.1597	0	0	0	8	0	0
WP	12/23	6.90	P	.2146	0	0	0	5	0	0
WP	12/23	7.00	P	.2764	0	0	0	3	0	0
WP	12/23	7.10	P	.3446	0	0	0	11	0	0
WP	12/23	7.20	P	.4154	11	11	0	20	7	0
WP	12/23	7.30	P	.4879	0	0	0	11	0	0
WP	12/23	7.35	P	.5216	0	0	0	55	0	0
WP	12/23	7.40	P	.5623	0	0	0	22	0	0
WP	12/23	7.50	P	.6327	0	0	0	365	0	0
WP	12/23	7.60	P	.6967	0	0	0	142	0	0
WP	12/23	7.70	P	.7532	0	0	0	72	0	0
WP	12/23	7.80	P	.8038	0	0	0	101	0	0
WP	12/23	7.90	P	.8454	0	0	0	107	0	0
WP	12/23	8.00	P	.8787	0	0	0	406	0	0
WP	12/23	8.20	P	.9310	0	0	0	250	0	0
WP	12/23	8.25	P	.8939	0	0	0	1	0	0
WP	12/23	8.30	P	.9493	0	0	0	200	0	0
WP	12/23	8.40	P	.9632	0	0	0	73	0	0
WP	12/23	8.50	P	.9716	0	0	0	39	0	0
WP	12/23	8.60	P	.9795	0	0	0	152	0	0
WP	12/23	8.70	P	.9876	0	0	0	60	0	0

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Put Hard Red Spring Wheat Option for 11/06/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/23	8.80	P	.9888	0	0	0	12	0	0
WP	12/23	8.90	P	.9898	0	0	0	2	0	0
WP	12/23	9.00	P	.9907	0	0	0	6	0	0
WP	12/23	9.20	P	.9920	0	0	0	30	0	0
Sub Total	12/23				11	11	0	2,153	7	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/24	6.70	P	.1371	0	0	0	10	0	0
WP	3/24	7.00	P	.2455	4	4	0	88	0	0
WP	3/24	7.10	P	.2857	0	0	0	400	0	0
WP	3/24	7.45	P	.4283	0	0	0	300	0	0
WP	3/24	7.50	P	.4456	0	0	0	82	0	0
WP	3/24	7.60	P	.4858	0	0	0	125	0	0
WP	3/24	7.70	P	.5471	4	4	0	15	-4	0
WP	3/24	8.00	P	.6733	0	0	0	200	0	0
WP	3/24	8.40	P	.7947	0	0	0	100	0	0
Sub Total	3/24				8	8	0	1,320	-4	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	7.10	P	.2829	0	0	0	39	0	0
WP	5/24	7.50	P	.3955	0	0	0	230	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	8.00	P	.5571	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	.2290	0	0	0	4	0	0
WP	7/24	7.20	P	.2810	0	0	0	19	0	0
WP	7/24	7.50	P	.3589	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	.2029	2	2	0	10	2	0
WP	9/24	7.50	P	.3269	0	0	0	9	0	0
Sub Total	9/24				2	2	0	19	2	0
Total					21	21	0	3,934	5	0

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