

Hard Red Spring Wheat Future for 11/02/2023

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	12/23	4,849	3,897	947	5	0	39,499	-237	0	0
W	03/24	3,395	2,983	412	0	0	27,625	841	0	0
W	05/24	192	192	0	0	0	6,654	10	0	0
W	07/24	139	139	0	0	0	2,748	18	0	0
W	09/24	216	216	0	0	0	2,399	113	0	0
W	12/24	49	49	0	0	0	651	26	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		8,840	7,476	1,359	5	0	79,598	771	0	0

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SPIKES Volatility Index Future for 11/02/2023

Comm	Month	Total Volume	Elec	BLK	TAS	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV / DELIV
S	11/23	86	86	0	16	0	0	0	236	7	0	0
S	12/23	91	91	0	16	0	0	0	315	2	0	0
Total		177	177	0	32	0	0	0	551	9	0	0

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Call Hard Red Spring Wheat Option for 11/02/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/23	7.30	C	.3842	0	0	0	4	0	0
WC	12/23	7.40	C	.3191	0	0	0	200	0	0
WC	12/23	7.50	C	.2613	0	0	0	310	0	0
WC	12/23	7.60	C	.2108	0	0	0	129	0	0
WC	12/23	7.70	C	.1672	0	0	0	206	0	0
WC	12/23	7.80	C	.1312	0	0	0	67	0	0
WC	12/23	7.85	C	.1163	0	0	0	59	0	0
WC	12/23	7.90	C	.1017	0	0	0	308	0	0
WC	12/23	8.00	C	.0757	0	0	0	347	0	0
WC	12/23	8.10	C	.0571	0	0	0	18	0	0
WC	12/23	8.20	C	.0433	0	0	0	159	0	0
WC	12/23	8.30	C	.0348	0	0	0	3	0	0
WC	12/23	8.40	C	.0215	0	0	0	328	0	0
WC	12/23	8.50	C	.0195	0	0	0	134	0	0
WC	12/23	8.60	C	.0118	0	0	0	163	0	0
WC	12/23	8.70	C	.0107	0	0	0	19	0	0
WC	12/23	8.80	C	.0098	0	0	0	93	0	0
WC	12/23	8.90	C	.0091	0	0	0	2	0	0
WC	12/23	9.00	C	.0084	0	0	0	238	0	0
WC	12/23	9.20	C	.0074	0	0	0	69	0	0
WC	12/23	9.25	C	.0072	0	0	0	6	0	0

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Call Hard Red Spring Wheat Option for 11/02/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/23	9.40	C	.0066	0	0	0	23	0	0
WC	12/23	9.50	C	.0063	0	0	0	105	0	0
WC	12/23	9.60	C	.0060	0	0	0	17	0	0
WC	12/23	9.70	C	.0057	0	0	0	67	0	0
WC	12/23	9.80	C	.0055	0	0	0	21	0	0
WC	12/23	10.00	C	.0051	0	0	0	89	0	0
WC	12/23	10.20	C	.0047	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	.0031	0	0	0	4	0	0
WC	12/23	13.00	C	.0027	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	.5252	0	0	0	12	0	0
WC	3/24	7.50	C	.4754	0	0	0	27	0	0
WC	3/24	7.70	C	.3857	0	0	0	64	0	0
WC	3/24	7.80	C	.3460	0	0	0	436	0	0
WC	3/24	7.90	C	.3096	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	.2768	0	0	0	78	0	0
WC	3/24	8.10	C	.2473	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	.1958	0	0	0	36	0	0
WC	3/24	8.40	C	.1738	0	0	0	5	0	0
WC	3/24	8.50	C	.1537	0	0	0	125	0	0
WC	3/24	8.60	C	.1372	0	0	0	79	0	0
WC	3/24	8.70	C	.1213	0	0	0	12	0	0
WC	3/24	8.80	C	.1075	0	0	0	14	0	0
WC	3/24	8.90	C	.0961	0	0	0	12	0	0
WC	3/24	9.00	C	.0849	0	0	0	55	0	0
WC	3/24	9.10	C	.0758	0	0	0	24	0	0
WC	3/24	9.20	C	.0669	0	0	0	14	0	0
WC	3/24	9.30	C	.0582	0	0	0	114	0	0
WC	3/24	9.40	C	.0519	0	0	0	18	0	0
WC	3/24	9.50	C	.0456	0	0	0	22	0	0
WC	3/24	9.60	C	.0420	0	0	0	73	0	0
WC	3/24	9.70	C	.0383	0	0	0	6	0	0
WC	3/24	9.90	C	.0290	0	0	0	10	0	0
WC	3/24	10.00	C	.0256	0	0	0	4	0	0
WC	3/24	10.30	C	.0186	0	0	0	17	0	0

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Call Hard Red Spring Wheat Option for 11/02/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	10.50	C	.0150	0	0	0	35	0	0
WC	3/24	11.00	C	.0108	0	0	0	4	0	0
WC	3/24	13.00	C	.0033	0	0	0	28	0	0
Sub Total	3/24				0	0	0	1,508	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	7.60	C	.5283	0	0	0	15	0	0
WC	5/24	7.65	C	.5098	0	0	0	1	0	0
WC	5/24	7.80	C	.4574	0	0	0	10	0	0
WC	5/24	8.00	C	.3952	0	0	0	8	0	0
WC	5/24	8.10	C	.3671	0	0	0	36	0	0
WC	5/24	8.20	C	.3403	0	0	0	39	0	0
WC	5/24	8.50	C	.2715	0	0	0	3	0	0
WC	5/24	8.70	C	.2343	0	0	0	8	0	0
WC	5/24	8.80	C	.2171	0	0	0	43	0	0
WC	5/24	9.00	C	.1872	0	0	0	10	0	0
WC	5/24	9.20	C	.1617	0	0	0	6	0	0
WC	5/24	9.30	C	.1507	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	.6116	0	0	0	4	0	0
WC	7/24	7.60	C	.5993	0	0	0	11	0	0
WC	7/24	7.70	C	.5599	0	0	0	1	0	0
WC	7/24	7.80	C	.5232	0	0	0	8	0	0
WC	7/24	8.00	C	.4571	0	0	0	15	0	0
WC	7/24	8.25	C	.3862	0	0	0	10	0	0
WC	7/24	8.30	C	.3733	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	.2508	0	0	0	11	0	0
WC	7/24	9.00	C	.2349	0	0	0	6	0	0
WC	7/24	9.10	C	.2202	0	0	0	8	0	0
WC	7/24	9.35	C	.1883	0	0	0	19	0	0
WC	7/24	9.50	C	.1714	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	.5106	0	0	0	8	0	0
WC	9/24	8.30	C	.4182	0	0	0	3	0	0
WC	9/24	8.50	C	.3671	0	0	0	69	0	0
WC	9/24	9.00	C	.2680	0	0	0	26	0	0
WC	9/24	9.50	C	.1999	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					0	0	0	5,285	0	0

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Put Hard Red Spring Wheat Option for 11/02/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/23	6.80	P	.2632	0	0	0	8	0	0
WP	12/23	6.90	P	.3293	0	0	0	5	0	0
WP	12/23	7.00	P	.3991	0	0	0	3	0	0
WP	12/23	7.10	P	.4696	0	0	0	2	0	0
WP	12/23	7.20	P	.5382	0	0	0	13	0	0
WP	12/23	7.30	P	.6158	0	0	0	11	0	0
WP	12/23	7.35	P	.6338	0	0	0	55	0	0
WP	12/23	7.40	P	.6809	0	0	0	22	0	0
WP	12/23	7.50	P	.7387	0	0	0	368	0	0
WP	12/23	7.60	P	.7892	0	0	0	142	0	0
WP	12/23	7.70	P	.8328	0	0	0	72	0	0
WP	12/23	7.80	P	.8688	0	0	0	101	0	0
WP	12/23	7.90	P	.8983	0	0	0	107	0	0
WP	12/23	8.00	P	.9243	0	0	0	406	0	0
WP	12/23	8.20	P	.9567	0	0	0	250	0	0
WP	12/23	8.25	P	.9073	0	0	0	1	0	0
WP	12/23	8.30	P	.9652	0	0	0	200	0	0
WP	12/23	8.40	P	.9785	0	0	0	73	0	0
WP	12/23	8.50	P	.9805	0	0	0	39	0	0
WP	12/23	8.60	P	.9882	0	0	0	152	0	0
WP	12/23	8.70	P	.9893	0	0	0	60	0	0

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Put Hard Red Spring Wheat Option for 11/02/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/23	8.80	P	.9902	0	0	0	12	0	0
WP	12/23	8.90	P	.9909	0	0	0	2	0	0
WP	12/23	9.00	P	.9916	0	0	0	6	0	0
WP	12/23	9.20	P	.9926	0	0	0	30	0	0
WP	12/23	9.40	P	.9934	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	.1932	0	0	0	10	0	0
WP	3/24	7.00	P	.3099	0	0	0	88	0	0
WP	3/24	7.10	P	.3503	0	0	0	400	0	0
WP	3/24	7.45	P	.4867	0	0	0	300	0	0
WP	3/24	7.50	P	.5246	0	0	0	82	0	0
WP	3/24	7.60	P	.5388	0	0	0	125	0	0
WP	3/24	7.70	P	.6143	0	0	0	19	0	0
WP	3/24	8.00	P	.7232	0	0	0	200	0	0
WP	3/24	8.40	P	.8262	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	.3205	0	0	0	39	0	0

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Put Hard Red Spring Wheat Option for 11/02/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	7.50	P	.4335	0	0	0	230	0	0
WP	5/24	8.00	P	.6048	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	.2583	0	0	0	4	0	0
WP	7/24	7.20	P	.3113	0	0	0	19	0	0
WP	7/24	7.50	P	.3884	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	.2297	0	0	0	8	0	0
WP	9/24	7.50	P	.3532	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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