

Hard Red Spring Wheat Future for 10/23/2023

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	12/23	6,730	6,214	516	0	6	43,036	415	0	0
W	03/24	3,793	3,773	20	0	328	22,438	603	0	0
W	05/24	774	774	0	0	0	6,049	-86	0	0
W	07/24	409	409	0	0	0	2,355	-18	0	0
W	09/24	21	21	0	0	0	1,478	0	0	0
W	12/24	11	11	0	0	0	468	3	0	0
W	03/25	0	0	0	0	0	14	0	0	0
W	05/25	0	0	0	0	0	4	0	0	0
Total		11,738	11,202	536	0	334	75,842	917	0	0

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SPIKES Volatility Index Future for 10/23/2023

Comm	Month	Total Volume	Elec	BLK	TAS	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV / DELIV
S	11/23	310	310	0	20	0	0	0	235	-5	0	0
S	12/23	169	169	0	17	0	0	0	290	4	0	0
Total		479	479	0	37	0	0	0	525	-1	0	0

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Call Hard Red Spring Wheat Option for 10/23/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/23	7.30	C	.5820	0	0	0	4	0	0
WC	12/23	7.50	C	.4451	8	8	0	220	8	0
WC	12/23	7.60	C	.3790	0	0	0	129	0	0
WC	12/23	7.70	C	.3184	0	0	0	206	0	0
WC	12/23	7.80	C	.2650	0	0	0	67	0	0
WC	12/23	7.85	C	.2394	0	0	0	59	0	0
WC	12/23	7.90	C	.2173	0	0	0	308	0	0
WC	12/23	8.00	C	.1759	50	50	0	287	50	0
WC	12/23	8.10	C	.1418	0	0	0	18	0	0
WC	12/23	8.20	C	.1135	0	0	0	159	0	0
WC	12/23	8.30	C	.0890	3	3	0	6	2	0
WC	12/23	8.40	C	.0679	0	0	0	328	0	0
WC	12/23	8.50	C	.0546	0	0	0	134	0	0
WC	12/23	8.60	C	.0419	0	0	0	163	0	0
WC	12/23	8.70	C	.0339	0	0	0	19	0	0
WC	12/23	8.80	C	.0266	0	0	0	93	0	0
WC	12/23	8.90	C	.0194	0	0	0	2	0	0
WC	12/23	9.00	C	.0119	0	0	0	238	0	0
WC	12/23	9.20	C	.0101	0	0	0	69	0	0
WC	12/23	9.25	C	.0097	0	0	0	6	0	0
WC	12/23	9.40	C	.0087	0	0	0	23	0	0

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Call Hard Red Spring Wheat Option for 10/23/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/23	9.50	C	.0082	0	0	0	105	0	0
WC	12/23	9.60	C	.0077	0	0	0	18	0	0
WC	12/23	9.70	C	.0073	0	0	0	67	0	0
WC	12/23	9.80	C	.0069	0	0	0	21	0	0
WC	12/23	10.00	C	.0063	3	3	0	93	0	0
WC	12/23	10.20	C	.0058	0	0	0	13	0	0
WC	12/23	10.50	C	.0052	0	0	0	58	0	0
WC	12/23	10.60	C	.0050	0	0	0	4	0	0
WC	12/23	11.00	C	.0044	0	0	0	4	0	0
WC	12/23	11.10	C	.0043	0	0	0	30	0	0
WC	12/23	12.00	C	.0035	0	0	0	4	0	0
WC	12/23	13.00	C	.0030	0	0	0	19	0	0
Sub Total	12/23				64	64	0	2,974	60	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	7.40	C	.6669	0	0	0	12	0	0
WC	3/24	7.50	C	.5970	0	0	0	22	0	0
WC	3/24	7.70	C	.5209	0	0	0	64	0	0
WC	3/24	7.80	C	.4778	0	0	0	38	0	0
WC	3/24	7.90	C	.4373	0	0	0	112	0	0
WC	3/24	8.00	C	.3995	2	2	0	74	2	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	.3646	0	0	0	51	0	0
WC	3/24	8.20	C	.3317	0	0	0	21	0	0
WC	3/24	8.30	C	.3020	0	0	0	36	0	0
WC	3/24	8.40	C	.2741	0	0	0	5	0	0
WC	3/24	8.50	C	.2486	0	0	0	125	0	0
WC	3/24	8.60	C	.2252	0	0	0	74	0	0
WC	3/24	8.70	C	.2041	0	0	0	12	0	0
WC	3/24	8.80	C	.1851	0	0	0	14	0	0
WC	3/24	8.90	C	.1677	0	0	0	12	0	0
WC	3/24	9.00	C	.1519	0	0	0	55	0	0
WC	3/24	9.10	C	.1380	0	0	0	24	0	0
WC	3/24	9.20	C	.1245	0	0	0	14	0	0
WC	3/24	9.30	C	.1126	0	0	0	114	0	0
WC	3/24	9.40	C	.1027	0	0	0	18	0	0
WC	3/24	9.50	C	.0928	0	0	0	22	0	0
WC	3/24	9.60	C	.0835	0	0	0	73	0	0
WC	3/24	9.70	C	.0757	0	0	0	6	0	0
WC	3/24	9.90	C	.0626	0	0	0	10	0	0
WC	3/24	10.00	C	.0573	0	0	0	4	0	0
WC	3/24	10.30	C	.0437	0	0	0	17	0	0
WC	3/24	10.50	C	.0357	0	0	0	35	0	0

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Call Hard Red Spring Wheat Option for 10/23/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	11.00	C	.0240	0	0	0	4	0	0
WC	3/24	13.00	C	.0060	0	0	0	28	0	0
Sub Total	3/24				2	2	0	1,096	2	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	7.60	C	.6354	0	0	0	7	0	0
WC	5/24	7.65	C	.6158	0	0	0	1	0	0
WC	5/24	7.80	C	.5604	0	0	0	10	0	0
WC	5/24	8.00	C	.4934	0	0	0	8	0	0
WC	5/24	8.10	C	.4627	0	0	0	36	0	0
WC	5/24	8.20	C	.4337	0	0	0	39	0	0
WC	5/24	8.50	C	.3562	0	0	0	3	0	0
WC	5/24	8.80	C	.2931	0	0	0	43	0	0
WC	5/24	9.00	C	.2574	0	0	0	10	0	0
WC	5/24	9.20	C	.2258	0	0	0	6	0	0
WC	5/24	9.30	C	.2118	0	0	0	29	0	0
Sub Total	5/24				0	0	0	192	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	7.80	C	.6329	0	0	0	5	0	0
WC	7/24	8.00	C	.5492	0	0	0	15	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	8.25	C	.4612	0	0	0	10	0	0
WC	7/24	8.30	C	.4453	0	0	0	19	0	0
WC	7/24	8.50	C	.3877	0	0	0	27	0	0
WC	7/24	9.00	C	.2761	0	0	0	5	0	0
WC	7/24	9.10	C	.2582	0	0	0	5	0	0
WC	7/24	9.35	C	.2195	0	0	0	19	0	0
WC	7/24	9.50	C	.1989	0	0	0	2	0	0
Sub Total	7/24				0	0	0	107	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	8.00	C	.5986	0	0	0	8	0	0
WC	9/24	8.50	C	.4283	0	0	0	69	0	0
WC	9/24	9.00	C	.3130	0	0	0	26	0	0
WC	9/24	9.50	C	.2328	0	0	0	2	0	0
Sub Total	9/24				0	0	0	105	0	0
Total					66	66	0	4,474	62	0

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Put Hard Red Spring Wheat Option for 10/23/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	11/23	7.65	P	.7807	0	0	0	152	0	0
Sub Total	11/23				0	0	0	152	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/23	6.80	P	.1293	0	0	0	8	0	0
WP	12/23	6.90	P	.1760	0	0	0	5	0	0
WP	12/23	7.00	P	.2303	0	0	0	3	0	0
WP	12/23	7.20	P	.3532	3	3	0	7	0	0
WP	12/23	7.30	P	.4180	0	0	0	12	0	0
WP	12/23	7.35	P	.4505	0	0	0	55	0	0
WP	12/23	7.40	P	.4826	0	0	0	22	0	0
WP	12/23	7.50	P	.5549	0	0	0	368	0	0
WP	12/23	7.60	P	.6210	0	0	0	142	0	0
WP	12/23	7.70	P	.6816	0	0	0	74	0	0
WP	12/23	7.80	P	.7350	0	0	0	103	0	0
WP	12/23	7.90	P	.7827	0	0	0	107	0	0
WP	12/23	8.00	P	.8241	0	0	0	406	0	0
WP	12/23	8.20	P	.8865	0	0	0	250	0	0
WP	12/23	8.25	P	.8396	0	0	0	1	0	0
WP	12/23	8.30	P	.9110	0	0	0	200	0	0
WP	12/23	8.40	P	.9321	0	0	0	73	0	0

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Put Hard Red Spring Wheat Option for 10/23/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/23	8.50	P	.9454	0	0	0	39	0	0
WP	12/23	8.60	P	.9581	0	0	0	152	0	0
WP	12/23	8.70	P	.9661	0	0	0	60	0	0
WP	12/23	8.80	P	.9734	0	0	0	12	0	0
WP	12/23	8.90	P	.9806	0	0	0	2	0	0
WP	12/23	9.00	P	.9881	0	0	0	6	0	0
WP	12/23	9.20	P	.9899	0	0	0	30	0	0
WP	12/23	9.40	P	.9913	0	0	0	2	0	0
Sub Total	12/23				3	3	0	2,139	0	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/24	6.70	P	.1337	0	0	0	10	0	0
WP	3/24	7.00	P	.2273	0	0	0	88	0	0
WP	3/24	7.50	P	.4030	0	0	0	82	0	0
WP	3/24	7.60	P	.4372	0	0	0	125	0	0
WP	3/24	7.70	P	.4791	0	0	0	19	0	0
WP	3/24	8.00	P	.6005	0	0	0	200	0	0
WP	3/24	8.40	P	.7259	0	0	0	100	0	0
Sub Total	3/24				0	0	0	624	0	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
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Put Hard Red Spring Wheat Option for 10/23/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	7.10	P	.2563	0	0	0	39	0	0
WP	5/24	7.50	P	.3618	0	0	0	230	0	0
WP	5/24	8.00	P	.5066	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	.2399	0	0	0	19	0	0
WP	7/24	7.50	P	.3197	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	.1798	0	0	0	8	0	0
WP	9/24	7.50	P	.3012	0	0	0	9	0	0
Sub Total	9/24				0	0	0	17	0	0
Total					3	3	0	3,370	0	0

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