

Hard Red Spring Wheat Future for 10/03/2023

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	12/23	6,957	5,536	1,380	41	162	40,684	-367	0	0
W	03/24	2,483	2,075	406	2	0	17,994	-216	0	0
W	05/24	487	487	0	0	0	5,071	111	0	0
W	07/24	252	252	0	0	0	2,102	-56	0	0
W	09/24	191	191	0	0	0	864	-1	0	0
W	12/24	95	95	0	0	0	325	24	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		10,465	8,636	1,786	43	162	67,058	-505	0	0

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SPIKES Volatility Index Future for 10/03/2023

Comm	Month	Total Volume	Elec	BLK	TAS	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV / DELIV
S	10/23	177	177	0	6	0	0	0	281	35	0	0
S	11/23	332	332	0	15	0	0	0	219	9	0	0
S	12/23	5	5	0	0	0	0	0	278	0	0	0
Total		514	514	0	21	0	0	0	778	44	0	0

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Call Hard Red Spring Wheat Option for 10/03/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/23	7.50	C	.4011	0	0	0	7	0	0
WC	12/23	7.60	C	.3492	0	0	0	1	0	0
WC	12/23	7.70	C	.3014	0	0	0	6	0	0
WC	12/23	7.80	C	.2591	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	.2216	0	0	0	108	0	0
WC	12/23	8.00	C	.1883	0	0	0	140	0	0
WC	12/23	8.10	C	.1575	0	0	0	18	0	0
WC	12/23	8.20	C	.1329	0	0	0	159	0	0
WC	12/23	8.30	C	.1110	0	0	0	4	0	0
WC	12/23	8.40	C	.0921	0	0	0	328	0	0
WC	12/23	8.50	C	.0761	0	0	0	134	0	0
WC	12/23	8.60	C	.0631	0	0	0	163	0	0
WC	12/23	8.70	C	.0535	0	0	0	19	0	0
WC	12/23	8.80	C	.0443	0	0	0	93	0	0
WC	12/23	8.90	C	.0352	0	0	0	2	0	0
WC	12/23	9.00	C	.0297	0	0	0	238	0	0
WC	12/23	9.20	C	.0193	0	0	0	69	0	0
WC	12/23	9.25	C	.0188	0	0	0	6	0	0
WC	12/23	9.40	C	.0133	0	0	0	23	0	0
WC	12/23	9.50	C	.0127	0	0	0	105	0	0

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Call Hard Red Spring Wheat Option for 10/03/2023

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WC	12/23	9.60	C	.0076	0	0	0	18	0	0
WC	12/23	9.70	C	.0072	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	0	0	0	93	0	0
WC	12/23	10.20	C	.0058	0	0	0	13	0	0
WC	12/23	10.50	C	.0053	0	0	0	58	0	0
WC	12/23	10.60	C	.0051	0	0	0	4	0	0
WC	12/23	11.00	C	.0046	0	0	0	4	0	0
WC	12/23	11.10	C	.0044	0	0	0	30	0	0
WC	12/23	12.00	C	.0037	0	0	0	4	0	0
WC	12/23	13.00	C	.0031	0	0	0	19	0	0
Sub Total	12/23				0	0	0	2,080	0	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	7.40	C	.6368	0	0	0	1	0	0
WC	3/24	7.50	C	.5838	0	0	0	12	0	0
WC	3/24	7.80	C	.4453	0	0	0	38	0	0
WC	3/24	7.90	C	.4054	0	0	0	24	0	0
WC	3/24	8.00	C	.3687	0	0	0	43	0	0
WC	3/24	8.10	C	.3349	0	0	0	51	0	0
WC	3/24	8.20	C	.3029	0	0	0	21	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	8.30	C	.2748	0	0	0	36	0	0
WC	3/24	8.40	C	.2493	0	0	0	5	0	0
WC	3/24	8.50	C	.2247	0	0	0	115	0	0
WC	3/24	8.60	C	.2029	0	0	0	162	0	0
WC	3/24	8.70	C	.1844	0	0	0	12	0	0
WC	3/24	8.80	C	.1664	39	39	0	14	-30	0
WC	3/24	8.90	C	.1503	0	0	0	12	0	0
WC	3/24	9.00	C	.1357	0	0	0	55	0	0
WC	3/24	9.10	C	.1233	0	0	0	24	0	0
WC	3/24	9.20	C	.1113	0	0	0	14	0	0
WC	3/24	9.30	C	.1011	0	0	0	114	0	0
WC	3/24	9.40	C	.0910	0	0	0	18	0	0
WC	3/24	9.50	C	.0831	0	0	0	24	0	0
WC	3/24	9.60	C	.0751	0	0	0	73	0	0
WC	3/24	9.70	C	.0692	39	39	0	6	-37	0
WC	3/24	9.90	C	.0562	0	0	0	10	0	0
WC	3/24	10.00	C	.0509	0	0	0	3	0	0
WC	3/24	10.30	C	.0392	0	0	0	17	0	0
WC	3/24	10.50	C	.0333	0	0	0	35	0	0
WC	3/24	11.00	C	.0216	0	0	0	4	0	0
WC	3/24	13.00	C	.0060	0	0	0	28	0	0

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Call Hard Red Spring Wheat Option for 10/03/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
Sub Total	3/24				78	78	0	971	-67	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	7.60	C	.6270	0	0	0	7	0	0
WC	5/24	7.80	C	.5451	0	0	0	8	0	0
WC	5/24	8.00	C	.4737	0	0	0	6	0	0
WC	5/24	8.10	C	.4416	0	0	0	36	0	0
WC	5/24	8.20	C	.4113	0	0	0	29	0	0
WC	5/24	8.50	C	.3324	0	0	0	3	0	0
WC	5/24	8.80	C	.2690	0	0	0	43	0	0
WC	5/24	9.00	C	.2340	0	0	0	8	0	0
WC	5/24	9.20	C	.2034	0	0	0	6	0	0
WC	5/24	9.30	C	.1898	0	0	0	29	0	0
Sub Total	5/24				0	0	0	175	0	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	8.00	C	.5413	0	0	0	2	0	0
WC	7/24	8.30	C	.4465	0	0	0	19	0	0
WC	7/24	8.50	C	.3935	0	0	0	27	0	0
WC	7/24	9.00	C	.2888	0	0	0	10	0	0
WC	7/24	9.35	C	.2347	0	0	0	19	0	0

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Call Hard Red Spring Wheat Option for 10/03/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	9.50	C	.2147	0	0	0	2	0	0
Sub Total	7/24				0	0	0	79	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	8.00	C	.6104	0	0	0	8	0	0
WC	9/24	8.50	C	.4332	7	7	0	54	7	0
WC	9/24	9.00	C	.3155	0	0	0	26	0	0
WC	9/24	9.50	C	.2346	0	0	0	2	0	0
Sub Total	9/24				7	7	0	90	7	0
Total					85	85	0	3,395	-60	0

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Put Hard Red Spring Wheat Option for 10/03/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	11/23	7.65	P	.7232	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	.2202	0	0	0	8	0	0
WP	12/23	6.90	P	.2694	0	0	0	5	0	0
WP	12/23	7.00	P	.3208	0	0	0	3	0	0
WP	12/23	7.20	P	.4274	0	0	0	7	0	0
WP	12/23	7.30	P	.4796	0	0	0	12	0	0
WP	12/23	7.35	P	.5050	0	0	0	55	0	0
WP	12/23	7.40	P	.5299	0	0	0	22	0	0
WP	12/23	7.50	P	.5989	0	0	0	368	0	0
WP	12/23	7.60	P	.6508	0	0	0	142	0	0
WP	12/23	7.70	P	.6986	0	0	0	74	0	0
WP	12/23	7.80	P	.7409	0	0	0	103	0	0
WP	12/23	7.90	P	.7784	0	0	0	107	0	0
WP	12/23	8.00	P	.8117	0	0	0	406	0	0
WP	12/23	8.20	P	.8671	0	0	0	250	0	0
WP	12/23	8.25	P	.8069	0	0	0	3	0	0
WP	12/23	8.30	P	.8890	0	0	0	200	0	0
WP	12/23	8.40	P	.9079	36	36	0	73	1	0

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Put Hard Red Spring Wheat Option for 10/03/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/23	8.50	P	.9239	0	0	0	39	0	0
WP	12/23	8.60	P	.9369	0	0	0	152	0	0
WP	12/23	8.70	P	.9465	0	0	0	60	0	0
WP	12/23	8.80	P	.9557	0	0	0	12	0	0
WP	12/23	8.90	P	.9648	0	0	0	2	0	0
WP	12/23	9.00	P	.9703	0	0	0	6	0	0
WP	12/23	9.20	P	.9807	0	0	0	30	0	0
WP	12/23	9.40	P	.9867	0	0	0	1	0	0
Sub Total	12/23				36	36	0	2,140	1	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/24	6.70	P	.1503	0	0	0	10	0	0
WP	3/24	7.50	P	.4162	0	0	0	82	0	0
WP	3/24	7.60	P	.4598	0	0	0	125	0	0
WP	3/24	7.70	P	.4915	39	39	0	19	-20	0
WP	3/24	8.00	P	.6313	0	0	0	200	0	0
WP	3/24	8.40	P	.7507	0	0	0	100	0	0
Sub Total	3/24				39	39	0	536	-20	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	7.10	P	.2601	0	0	0	29	0	0

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Put Hard Red Spring Wheat Option for 10/03/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	7.50	P	.3703	0	0	0	230	0	0
WP	5/24	8.00	P	.5263	0	0	0	100	0	0
Sub Total	5/24				0	0	0	359	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/24	7.20	P	.2586	0	0	0	19	0	0
WP	7/24	7.50	P	.3327	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	.1761	0	0	0	8	0	0
WP	9/24	7.50	P	.2969	0	0	0	9	0	0
Sub Total	9/24				0	0	0	17	0	0
Total					75	75	0	3,273	-19	0

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