

Hard Red Spring Wheat Future for 10/10/2023

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	12/23	4,173	3,498	675	0	60	41,128	496	0	0
W	03/24	1,673	1,673	0	0	0	18,715	325	0	0
W	05/24	337	337	0	0	0	5,421	-26	0	0
W	07/24	158	158	0	0	0	2,250	50	0	0
W	09/24	53	53	0	0	0	1,035	1	0	0
W	12/24	5	5	0	0	0	378	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		6,399	5,724	675	0	60	68,945	849	0	0

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SPIKES Volatility Index Future for 10/10/2023

Comm	Month	Total Volume	Elec	BLK	TAS	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV / DELIV
S	10/23	370	370	0	16	0	0	0	260	14	0	0
S	11/23	240	240	0	13	0	0	0	229	5	0	0
S	12/23	0	0	0	0	0	0	0	278	0	0	0
Total		610	610	0	29	0	0	0	767	19	0	0

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

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/23	7.50	C	.3701	0	0	0	7	0	0
WC	12/23	7.60	C	.3144	4	4	0	5	4	0
WC	12/23	7.70	C	.2647	0	0	0	6	0	0
WC	12/23	7.80	C	.2217	0	0	0	67	0	0
WC	12/23	7.85	C	.2017	0	0	0	59	0	0
WC	12/23	7.90	C	.1836	0	0	0	108	0	0
WC	12/23	8.00	C	.1501	0	0	0	140	0	0
WC	12/23	8.10	C	.1218	0	0	0	18	0	0
WC	12/23	8.20	C	.0993	0	0	0	159	0	0
WC	12/23	8.30	C	.0802	0	0	0	4	0	0
WC	12/23	8.40	C	.0647	0	0	0	328	0	0
WC	12/23	8.50	C	.0531	0	0	0	134	0	0
WC	12/23	8.60	C	.0421	0	0	0	163	0	0
WC	12/23	8.70	C	.0310	0	0	0	19	0	0
WC	12/23	8.80	C	.0244	0	0	0	93	0	0
WC	12/23	8.90	C	.0179	0	0	0	2	0	0
WC	12/23	9.00	C	.0166	0	0	0	238	0	0
WC	12/23	9.20	C	.0095	0	0	0	69	0	0
WC	12/23	9.25	C	.0091	0	0	0	6	0	0
WC	12/23	9.40	C	.0083	0	0	0	23	0	0
WC	12/23	9.50	C	.0078	0	0	0	105	0	0

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WC	12/23	9.60	C	.0074	0	0	0	18	0	0
WC	12/23	9.70	C	.0070	0	0	0	67	0	0
WC	12/23	9.80	C	.0067	0	0	0	21	0	0
WC	12/23	10.00	C	.0062	0	0	0	93	0	0
WC	12/23	10.20	C	.0057	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	.0045	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	.0036	0	0	0	4	0	0
WC	12/23	13.00	C	.0031	0	0	0	19	0	0
Sub Total	12/23				4	4	0	2,084	4	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	7.40	C	.6243	0	0	0	12	0	0
WC	3/24	7.50	C	.5738	0	0	0	12	0	0
WC	3/24	7.80	C	.4402	0	0	0	38	0	0
WC	3/24	7.90	C	.4018	0	0	0	24	0	0
WC	3/24	8.00	C	.3656	0	0	0	68	0	0
WC	3/24	8.10	C	.3327	0	0	0	51	0	0
WC	3/24	8.20	C	.3022	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	.2747	0	0	0	36	0	0
WC	3/24	8.40	C	.2489	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	.2035	0	0	0	162	0	0
WC	3/24	8.70	C	.1853	0	0	0	12	0	0
WC	3/24	8.80	C	.1675	0	0	0	14	0	0
WC	3/24	8.90	C	.1518	0	0	0	12	0	0
WC	3/24	9.00	C	.1376	0	0	0	49	0	0
WC	3/24	9.10	C	.1238	0	0	0	24	0	0
WC	3/24	9.20	C	.1119	0	0	0	14	0	0
WC	3/24	9.30	C	.1020	0	0	0	114	0	0
WC	3/24	9.40	C	.0921	0	0	0	18	0	0
WC	3/24	9.50	C	.0841	0	0	0	24	0	0
WC	3/24	9.60	C	.0764	0	0	0	73	0	0
WC	3/24	9.70	C	.0688	0	0	0	6	0	0
WC	3/24	9.90	C	.0577	0	0	0	10	0	0
WC	3/24	10.00	C	.0525	0	0	0	3	0	0
WC	3/24	10.30	C	.0410	0	0	0	17	0	0
WC	3/24	10.50	C	.0331	0	0	0	35	0	0
WC	3/24	11.00	C	.0215	0	0	0	4	0	0
WC	3/24	13.00	C	.0060	0	0	0	28	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
Sub Total	3/24				0	0	0	1,001	0	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	7.60	C	.6186	0	0	0	7	0	0
WC	5/24	7.65	C	.5971	0	0	0	1	0	0
WC	5/24	7.80	C	.5371	0	0	0	8	0	0
WC	5/24	8.00	C	.4659	0	0	0	8	0	0
WC	5/24	8.10	C	.4335	0	0	0	36	0	0
WC	5/24	8.20	C	.4035	0	0	0	39	0	0
WC	5/24	8.50	C	.3247	0	0	0	3	0	0
WC	5/24	8.80	C	.2614	0	0	0	43	0	0
WC	5/24	9.00	C	.2270	0	0	0	8	0	0
WC	5/24	9.20	C	.1973	0	0	0	6	0	0
WC	5/24	9.30	C	.1835	0	0	0	29	0	0
Sub Total	5/24				0	0	0	188	0	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	8.00	C	.5381	0	0	0	10	0	0
WC	7/24	8.30	C	.4461	0	0	0	19	0	0
WC	7/24	8.50	C	.3941	0	0	0	27	0	0
WC	7/24	9.00	C	.2909	0	0	0	5	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	9.35	C	.2369	0	0	0	19	0	0
WC	7/24	9.50	C	.2179	0	0	0	2	0	0
Sub Total	7/24				0	0	0	82	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	8.00	C	.5992	0	0	0	8	0	0
WC	9/24	8.50	C	.4274	7	7	0	69	7	0
WC	9/24	9.00	C	.3121	0	0	0	26	0	0
WC	9/24	9.50	C	.2323	0	0	0	2	0	0
Sub Total	9/24				7	7	0	105	7	0
Total					11	11	0	3,460	11	0

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

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	11/23	7.65	P	.7760	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	.2094	0	0	0	8	0	0
WP	12/23	6.90	P	.2630	0	0	0	5	0	0
WP	12/23	7.00	P	.3201	0	0	0	3	0	0
WP	12/23	7.20	P	.4394	0	0	0	7	0	0
WP	12/23	7.30	P	.4978	0	0	0	12	0	0
WP	12/23	7.35	P	.5259	0	0	0	55	0	0
WP	12/23	7.40	P	.5533	0	0	0	22	0	0
WP	12/23	7.50	P	.6299	0	0	0	368	0	0
WP	12/23	7.60	P	.6856	0	0	0	142	0	0
WP	12/23	7.70	P	.7353	4	4	0	74	0	0
WP	12/23	7.80	P	.7783	0	0	0	103	0	0
WP	12/23	7.90	P	.8164	0	0	0	107	0	0
WP	12/23	8.00	P	.8499	0	0	0	406	0	0
WP	12/23	8.20	P	.9007	0	0	0	250	0	0
WP	12/23	8.25	P	.8343	0	0	0	3	0	0
WP	12/23	8.30	P	.9198	0	0	0	200	0	0
WP	12/23	8.40	P	.9353	0	0	0	73	0	0

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

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/23	8.50	P	.9469	0	0	0	39	0	0
WP	12/23	8.60	P	.9579	0	0	0	152	0	0
WP	12/23	8.70	P	.9690	0	0	0	60	0	0
WP	12/23	8.80	P	.9756	0	0	0	12	0	0
WP	12/23	8.90	P	.9821	0	0	0	2	0	0
WP	12/23	9.00	P	.9834	0	0	0	6	0	0
WP	12/23	9.20	P	.9906	0	0	0	30	0	0
WP	12/23	9.40	P	.9917	0	0	0	1	0	0
Sub Total	12/23				4	4	0	2,140	0	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/24	6.70	P	.1577	0	0	0	10	0	0
WP	3/24	7.50	P	.4262	0	0	0	82	0	0
WP	3/24	7.60	P	.4655	0	0	0	125	0	0
WP	3/24	7.70	P	.4969	0	0	0	19	0	0
WP	3/24	8.00	P	.6344	0	0	0	200	0	0
WP	3/24	8.40	P	.7511	0	0	0	100	0	0
Sub Total	3/24				0	0	0	536	0	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	7.10	P	.2627	0	0	0	39	0	0

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

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	7.50	P	.3749	0	0	0	230	0	0
WP	5/24	8.00	P	.5341	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	.2628	0	0	0	19	0	0
WP	7/24	7.50	P	.3360	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	.1813	0	0	0	8	0	0
WP	9/24	7.50	P	.3022	0	0	0	9	0	0
Sub Total	9/24				0	0	0	17	0	0
Total					4	4	0	3,283	0	0

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