

Hard Red Spring Wheat Future for 10/12/2023

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	12/23	8,243	6,637	1,603	3	156	41,963	448	0	0
W	03/24	2,924	2,853	71	0	0	20,149	837	0	0
W	05/24	669	662	7	0	0	5,583	77	0	0
W	07/24	299	295	4	0	0	2,351	89	0	0
W	09/24	227	227	0	0	0	1,156	118	0	0
W	12/24	103	103	0	0	0	419	39	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		12,465	10,777	1,685	3	156	71,639	1,608	0	0

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SPIKES Volatility Index Future for 10/12/2023

Comm	Month	Total Volume	Elec	BLK	TAS	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV / DELIV
S	10/23	482	482	0	10	0	0	0	258	-10	0	0
S	11/23	371	371	0	10	0	0	0	237	2	0	0
S	12/23	35	35	0	0	0	0	0	278	0	0	0
Total		888	888	0	20	0	0	0	773	-8	0	0

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Call Hard Red Spring Wheat Option for 10/12/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/23	7.50	C	.3613	0	0	0	8	0	0
WC	12/23	7.60	C	.3039	0	0	0	5	0	0
WC	12/23	7.70	C	.2531	0	0	0	6	0	0
WC	12/23	7.80	C	.2078	0	0	0	67	0	0
WC	12/23	7.85	C	.1885	0	0	0	59	0	0
WC	12/23	7.90	C	.1694	0	0	0	108	0	0
WC	12/23	8.00	C	.1360	0	0	0	140	0	0
WC	12/23	8.10	C	.1113	0	0	0	18	0	0
WC	12/23	8.20	C	.0873	0	0	0	159	0	0
WC	12/23	8.30	C	.0703	0	0	0	4	0	0
WC	12/23	8.40	C	.0537	0	0	0	328	0	0
WC	12/23	8.50	C	.0413	0	0	0	134	0	0
WC	12/23	8.60	C	.0336	0	0	0	163	0	0
WC	12/23	8.70	C	.0263	0	0	0	19	0	0
WC	12/23	8.80	C	.0193	0	0	0	93	0	0
WC	12/23	8.90	C	.0178	0	0	0	2	0	0
WC	12/23	9.00	C	.0109	0	0	0	238	0	0
WC	12/23	9.20	C	.0094	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	.0061	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	.0051	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	.0043	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				0	0	0	2,085	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	7.40	C	.6269	0	0	0	12	0	0
WC	3/24	7.50	C	.5747	0	0	0	22	0	0
WC	3/24	7.80	C	.4381	0	0	0	38	0	0
WC	3/24	7.90	C	.3984	0	0	0	24	0	0
WC	3/24	8.00	C	.3621	0	0	0	72	0	0
WC	3/24	8.10	C	.3282	0	0	0	51	0	0
WC	3/24	8.20	C	.2973	0	0	0	21	0	0

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Call Hard Red Spring Wheat Option for 10/12/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	8.30	C	.2691	0	0	0	36	0	0
WC	3/24	8.40	C	.2428	0	0	0	5	0	0
WC	3/24	8.50	C	.2193	0	0	0	125	0	0
WC	3/24	8.60	C	.1989	0	0	0	162	0	0
WC	3/24	8.70	C	.1789	0	0	0	12	0	0
WC	3/24	8.80	C	.1609	0	0	0	14	0	0
WC	3/24	8.90	C	.1461	0	0	0	12	0	0
WC	3/24	9.00	C	.1317	0	0	0	49	0	0
WC	3/24	9.10	C	.1194	0	0	0	24	0	0
WC	3/24	9.20	C	.1071	0	0	0	14	0	0
WC	3/24	9.30	C	.0969	0	0	0	114	0	0
WC	3/24	9.40	C	.0870	0	0	0	18	0	0
WC	3/24	9.50	C	.0788	0	0	0	24	0	0
WC	3/24	9.60	C	.0710	0	0	0	73	0	0
WC	3/24	9.70	C	.0651	0	0	0	6	0	0
WC	3/24	9.90	C	.0540	0	0	0	10	0	0
WC	3/24	10.00	C	.0485	0	0	0	3	0	0
WC	3/24	10.30	C	.0369	0	0	0	17	0	0
WC	3/24	10.50	C	.0310	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	1,025	0	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	7.60	C	.6121	0	0	0	7	0	0
WC	5/24	7.65	C	.5923	0	0	0	1	0	0
WC	5/24	7.80	C	.5364	0	0	0	10	0	0
WC	5/24	8.00	C	.4696	0	0	0	8	0	0
WC	5/24	8.10	C	.4390	0	0	0	36	0	0
WC	5/24	8.20	C	.4103	0	0	0	39	0	0
WC	5/24	8.50	C	.3346	0	0	0	3	0	0
WC	5/24	8.80	C	.2738	0	0	0	43	0	0
WC	5/24	9.00	C	.2394	0	0	0	10	0	0
WC	5/24	9.20	C	.2091	0	0	0	6	0	0
WC	5/24	9.30	C	.1959	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	8.00	C	.5346	0	0	0	10	0	0
WC	7/24	8.30	C	.4430	0	0	0	19	0	0
WC	7/24	8.50	C	.3911	0	0	0	27	0	0
WC	7/24	9.00	C	.2886	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	.2347	0	0	0	19	0	0
WC	7/24	9.50	C	.2158	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	.5947	0	0	0	8	0	0
WC	9/24	8.50	C	.4248	0	0	0	69	0	0
WC	9/24	9.00	C	.3109	0	0	0	26	0	0
WC	9/24	9.50	C	.2317	0	0	0	2	0	0
Sub Total	9/24				0	0	0	105	0	0
Total					0	0	0	3,489	0	0

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Put Hard Red Spring Wheat Option for 10/12/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	11/23	7.65	P	.7924	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	.1981	0	0	0	8	0	0
WP	12/23	6.90	P	.2542	0	0	0	5	0	0
WP	12/23	7.00	P	.3139	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	.5008	0	0	0	12	0	0
WP	12/23	7.35	P	.5304	0	0	0	55	0	0
WP	12/23	7.40	P	.5592	0	0	0	22	0	0
WP	12/23	7.50	P	.6387	0	0	0	368	0	0
WP	12/23	7.60	P	.6961	0	0	0	142	0	0
WP	12/23	7.70	P	.7470	0	0	0	74	0	0
WP	12/23	7.80	P	.7922	0	0	0	103	0	0
WP	12/23	7.90	P	.8306	0	0	0	107	0	0
WP	12/23	8.00	P	.8640	0	0	0	406	0	0
WP	12/23	8.20	P	.9127	0	0	0	250	0	0
WP	12/23	8.25	P	.8438	0	0	0	3	0	0
WP	12/23	8.30	P	.9297	0	0	0	200	0	0
WP	12/23	8.40	P	.9463	0	0	0	73	0	0

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Put Hard Red Spring Wheat Option for 10/12/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/23	8.50	P	.9587	0	0	0	39	0	0
WP	12/23	8.60	P	.9664	0	0	0	152	0	0
WP	12/23	8.70	P	.9737	0	0	0	60	0	0
WP	12/23	8.80	P	.9807	0	0	0	12	0	0
WP	12/23	8.90	P	.9822	0	0	0	2	0	0
WP	12/23	9.00	P	.9891	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				0	0	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	.1522	0	0	0	10	0	0
WP	3/24	7.50	P	.4253	0	0	0	82	0	0
WP	3/24	7.60	P	.4661	0	0	0	125	0	0
WP	3/24	7.70	P	.4980	0	0	0	19	0	0
WP	3/24	8.00	P	.6379	0	0	0	200	0	0
WP	3/24	8.40	P	.7572	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	.2707	0	0	0	39	0	0

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Put Hard Red Spring Wheat Option for 10/12/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	7.50	P	.3781	0	0	0	230	0	0
WP	5/24	8.00	P	.5304	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	.2645	0	0	0	19	0	0
WP	7/24	7.50	P	.3378	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	.1839	0	0	0	8	0	0
WP	9/24	7.50	P	.3047	0	0	0	9	0	0
Sub Total	9/24				0	0	0	17	0	0
Total					0	0	0	3,283	0	0

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