

Hard Red Spring Wheat Future for 10/26/2023

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	12/23	6,044	5,288	734	22	0	41,112	-915	0	0
W	03/24	3,528	3,263	265	0	0	23,993	636	0	0
W	05/24	532	532	0	0	0	6,237	82	0	0
W	07/24	312	312	0	0	0	2,413	49	0	0
W	09/24	282	282	0	0	0	1,851	152	0	0
W	12/24	82	82	0	0	0	543	65	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		10,780	9,759	999	22	0	76,171	69	0	0

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SPIKES Volatility Index Future for 10/26/2023

Comm	Month	Total Volume	Elec	BLK	TAS	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV / DELIV
S	11/23	47	47	0	14	0	0	0	143	-6	0	0
S	12/23	369	369	0	12	0	0	0	298	1	0	0
Total		416	416	0	26	0	0	0	441	-5	0	0

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Call Hard Red Spring Wheat Option for 10/26/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/23	7.30	C	.4880	0	0	0	4	0	0
WC	12/23	7.50	C	.3547	10	10	0	270	10	0
WC	12/23	7.60	C	.2956	0	0	0	129	0	0
WC	12/23	7.70	C	.2438	0	0	0	206	0	0
WC	12/23	7.80	C	.1995	0	0	0	67	0	0
WC	12/23	7.85	C	.1797	0	0	0	59	0	0
WC	12/23	7.90	C	.1603	0	0	0	308	0	0
WC	12/23	8.00	C	.1287	0	0	0	287	0	0
WC	12/23	8.10	C	.1006	0	0	0	18	0	0
WC	12/23	8.20	C	.0792	0	0	0	159	0	0
WC	12/23	8.30	C	.0616	0	0	0	3	0	0
WC	12/23	8.40	C	.0485	0	0	0	328	0	0
WC	12/23	8.50	C	.0357	0	0	0	134	0	0
WC	12/23	8.60	C	.0279	0	0	0	163	0	0
WC	12/23	8.70	C	.0204	0	0	0	19	0	0
WC	12/23	8.80	C	.0126	0	0	0	93	0	0
WC	12/23	8.90	C	.0115	0	0	0	2	0	0
WC	12/23	9.00	C	.0105	0	0	0	238	0	0
WC	12/23	9.20	C	.0090	0	0	0	69	0	0
WC	12/23	9.25	C	.0087	0	0	0	6	0	0
WC	12/23	9.40	C	.0079	0	0	0	23	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/23	9.50	C	.0075	0	0	0	105	0	0
WC	12/23	9.60	C	.0071	0	0	0	18	0	0
WC	12/23	9.70	C	.0067	0	0	0	67	0	0
WC	12/23	9.80	C	.0064	0	0	0	21	0	0
WC	12/23	10.00	C	.0059	0	0	0	89	0	0
WC	12/23	10.20	C	.0054	0	0	0	13	0	0
WC	12/23	10.50	C	.0049	0	0	0	58	0	0
WC	12/23	10.60	C	.0047	0	0	0	4	0	0
WC	12/23	11.00	C	.0042	0	0	0	4	0	0
WC	12/23	11.10	C	.0041	0	0	0	30	0	0
WC	12/23	12.00	C	.0034	0	0	0	4	0	0
WC	12/23	13.00	C	.0029	0	0	0	19	0	0
Sub Total	12/23				10	10	0	3,017	10	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	7.40	C	.5970	0	0	0	12	0	0
WC	3/24	7.50	C	.5447	0	0	0	27	0	0
WC	3/24	7.70	C	.4501	0	0	0	64	0	0
WC	3/24	7.80	C	.4074	0	0	0	38	0	0
WC	3/24	7.90	C	.3681	0	0	0	112	0	0
WC	3/24	8.00	C	.3316	0	0	0	74	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	8.10	C	.2988	0	0	0	51	0	0
WC	3/24	8.20	C	.2681	0	0	0	21	0	0
WC	3/24	8.30	C	.2403	0	0	0	36	0	0
WC	3/24	8.40	C	.2152	0	0	0	5	0	0
WC	3/24	8.50	C	.1924	0	0	0	125	0	0
WC	3/24	8.60	C	.1726	0	0	0	79	0	0
WC	3/24	8.70	C	.1538	0	0	0	12	0	0
WC	3/24	8.80	C	.1381	0	0	0	14	0	0
WC	3/24	8.90	C	.1228	0	0	0	12	0	0
WC	3/24	9.00	C	.1097	0	0	0	55	0	0
WC	3/24	9.10	C	.0986	0	0	0	24	0	0
WC	3/24	9.20	C	.0878	0	0	0	14	0	0
WC	3/24	9.30	C	.0788	0	0	0	114	0	0
WC	3/24	9.40	C	.0705	0	0	0	18	0	0
WC	3/24	9.50	C	.0641	0	0	0	22	0	0
WC	3/24	9.60	C	.0560	0	0	0	73	0	0
WC	3/24	9.70	C	.0522	0	0	0	6	0	0
WC	3/24	9.90	C	.0405	0	0	0	10	0	0
WC	3/24	10.00	C	.0372	0	0	0	4	0	0
WC	3/24	10.30	C	.0275	0	0	0	17	0	0
WC	3/24	10.50	C	.0238	0	0	0	35	0	0

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Call Hard Red Spring Wheat Option for 10/26/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	11.00	C	.0141	0	0	0	4	0	0
WC	3/24	13.00	C	.0034	0	0	0	28	0	0
Sub Total	3/24				0	0	0	1,106	0	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	7.60	C	.5816	0	0	0	15	0	0
WC	5/24	7.65	C	.5622	0	0	0	1	0	0
WC	5/24	7.80	C	.5076	0	0	0	10	0	0
WC	5/24	8.00	C	.4421	0	0	0	8	0	0
WC	5/24	8.10	C	.4121	0	0	0	36	0	0
WC	5/24	8.20	C	.3842	0	0	0	39	0	0
WC	5/24	8.50	C	.3104	0	0	0	3	0	0
WC	5/24	8.70	C	.2696	0	0	0	8	0	0
WC	5/24	8.80	C	.2510	0	0	0	43	0	0
WC	5/24	9.00	C	.2178	0	0	0	10	0	0
WC	5/24	9.20	C	.1904	0	0	0	6	0	0
WC	5/24	9.30	C	.1768	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
WC	7/24	7.70	C	.6110	0	0	0	1	0	0

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Call Hard Red Spring Wheat Option for 10/26/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	7.80	C	.5718	0	0	0	8	0	0
WC	7/24	8.00	C	.5011	0	0	0	15	0	0
WC	7/24	8.25	C	.4254	0	0	0	10	0	0
WC	7/24	8.30	C	.4116	0	0	0	19	0	0
WC	7/24	8.50	C	.3612	0	0	0	27	0	0
WC	7/24	9.00	C	.2625	0	0	0	6	0	0
WC	7/24	9.10	C	.2467	0	0	0	8	0	0
WC	7/24	9.35	C	.2115	0	0	0	19	0	0
WC	7/24	9.50	C	.1932	0	0	0	2	0	0
Sub Total	7/24				0	0	0	115	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	8.00	C	.5508	0	0	0	8	0	0
WC	9/24	8.30	C	.4507	0	0	0	3	0	0
WC	9/24	8.50	C	.3957	0	0	0	69	0	0
WC	9/24	9.00	C	.2893	0	0	0	26	0	0
WC	9/24	9.50	C	.2156	0	0	0	2	0	0
Sub Total	9/24				0	0	0	108	0	0
Total					10	10	0	4,554	10	0

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Put Hard Red Spring Wheat Option for 10/26/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	11/23	7.30	P	.6350	0	0	0	2	0	0
WP	11/23	7.65	P	.9630	0	0	0	152	0	0
Sub Total	11/23				0	0	0	154	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/23	6.80	P	.1942	0	0	0	8	0	0
WP	12/23	6.90	P	.2512	0	0	0	5	0	0
WP	12/23	7.00	P	.3123	0	0	0	3	0	0
WP	12/23	7.20	P	.4427	0	0	0	7	0	0
WP	12/23	7.30	P	.5120	0	0	0	12	0	0
WP	12/23	7.35	P	.5390	0	0	0	55	0	0
WP	12/23	7.40	P	.5690	0	0	0	22	0	0
WP	12/23	7.50	P	.6453	0	0	0	368	0	0
WP	12/23	7.60	P	.7044	0	0	0	142	0	0
WP	12/23	7.70	P	.7562	0	0	0	72	0	0
WP	12/23	7.80	P	.8005	0	0	0	103	0	0
WP	12/23	7.90	P	.8397	0	0	0	107	0	0
WP	12/23	8.00	P	.8713	0	0	0	406	0	0
WP	12/23	8.20	P	.9209	0	0	0	250	0	0
WP	12/23	8.25	P	.8693	0	0	0	1	0	0
WP	12/23	8.30	P	.9384	0	0	0	200	0	0

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Put Hard Red Spring Wheat Option for 10/26/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/23	8.40	P	.9515	0	0	0	73	0	0
WP	12/23	8.50	P	.9643	0	0	0	39	0	0
WP	12/23	8.60	P	.9721	0	0	0	152	0	0
WP	12/23	8.70	P	.9796	0	0	0	60	0	0
WP	12/23	8.80	P	.9874	0	0	0	12	0	0
WP	12/23	8.90	P	.9885	0	0	0	2	0	0
WP	12/23	9.00	P	.9895	0	0	0	6	0	0
WP	12/23	9.20	P	.9910	0	0	0	30	0	0
WP	12/23	9.40	P	.9921	0	0	0	2	0	0
Sub Total	12/23				0	0	0	2,137	0	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/24	6.70	P	.1578	0	0	0	10	0	0
WP	3/24	7.00	P	.2635	0	0	0	88	0	0
WP	3/24	7.45	P	.4358	200	200	0	300	200	0
WP	3/24	7.50	P	.4553	0	0	0	82	0	0
WP	3/24	7.60	P	.4890	0	0	0	125	0	0
WP	3/24	7.70	P	.5499	0	0	0	19	0	0
WP	3/24	8.00	P	.6684	0	0	0	200	0	0
WP	3/24	8.40	P	.7848	0	0	0	100	0	0
Sub Total	3/24				200	200	0	924	200	0

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Put Hard Red Spring Wheat Option for 10/26/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	7.10	P	.2867	0	0	0	39	0	0
WP	5/24	7.50	P	.3973	0	0	0	230	0	0
WP	5/24	8.00	P	.5579	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	.2812	0	0	0	19	0	0
WP	7/24	7.50	P	.3575	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	.2057	0	0	0	8	0	0
WP	9/24	7.50	P	.3284	0	0	0	9	0	0
Sub Total	9/24				0	0	0	17	0	0
Total					200	200	0	3,670	200	0

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