

Hard Red Spring Wheat Future for 10/06/2023

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	12/23	4,344	2,873	1,471	0	0	40,594	337	0	0
W	03/24	1,253	1,253	0	0	0	18,358	145	0	0
W	05/24	135	135	0	0	0	5,449	54	0	0
W	07/24	62	62	0	0	0	2,188	10	0	0
W	09/24	45	45	0	0	0	958	1	0	0
W	12/24	3	3	0	0	0	361	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		5,842	4,371	1,471	0	0	67,926	550	0	0

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SPIKES Volatility Index Future for 10/06/2023

Comm	Month	Total Volume	Elec	BLK	TAS	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV / DELIV
S	10/23	593	593	0	6	0	0	0	262	-10	0	0
S	11/23	238	238	0	5	0	0	0	216	-2	0	0
S	12/23	5	5	0	0	0	0	0	278	0	0	0
Total		836	836	0	11	0	0	0	756	-12	0	0

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Call Hard Red Spring Wheat Option for 10/06/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/23	7.50	C	.3568	0	0	0	7	0	0
WC	12/23	7.60	C	.3032	0	0	0	1	0	0
WC	12/23	7.70	C	.2555	0	0	0	6	0	0
WC	12/23	7.80	C	.2135	0	0	0	67	0	0
WC	12/23	7.85	C	.1936	0	0	0	59	0	0
WC	12/23	7.90	C	.1758	0	0	0	108	0	0
WC	12/23	8.00	C	.1450	0	0	0	140	0	0
WC	12/23	8.10	C	.1194	0	0	0	18	0	0
WC	12/23	8.20	C	.0973	0	0	0	159	0	0
WC	12/23	8.30	C	.0786	0	0	0	4	0	0
WC	12/23	8.40	C	.0635	0	0	0	328	0	0
WC	12/23	8.50	C	.0486	0	0	0	134	0	0
WC	12/23	8.60	C	.0414	0	0	0	163	0	0
WC	12/23	8.70	C	.0306	0	0	0	19	0	0
WC	12/23	8.80	C	.0241	0	0	0	93	0	0
WC	12/23	8.90	C	.0225	0	0	0	2	0	0
WC	12/23	9.00	C	.0164	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	.0090	0	0	0	6	0	0
WC	12/23	9.40	C	.0082	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	.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				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	.6152	0	0	0	12	0	0
WC	3/24	7.50	C	.5658	0	0	0	12	0	0
WC	3/24	7.80	C	.4353	0	0	0	38	0	0
WC	3/24	7.90	C	.3978	0	0	0	24	0	0
WC	3/24	8.00	C	.3626	25	25	0	68	25	0
WC	3/24	8.10	C	.3304	0	0	0	51	0	0
WC	3/24	8.20	C	.3006	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	.2732	0	0	0	36	0	0
WC	3/24	8.40	C	.2480	0	0	0	5	0	0
WC	3/24	8.50	C	.2254	0	0	0	115	0	0
WC	3/24	8.60	C	.2044	0	0	0	162	0	0
WC	3/24	8.70	C	.1854	0	0	0	12	0	0
WC	3/24	8.80	C	.1679	0	0	0	14	0	0
WC	3/24	8.90	C	.1521	0	0	0	12	0	0
WC	3/24	9.00	C	.1384	25	25	0	49	-6	0
WC	3/24	9.10	C	.1261	0	0	0	24	0	0
WC	3/24	9.20	C	.1146	0	0	0	14	0	0
WC	3/24	9.30	C	.1047	0	0	0	114	0	0
WC	3/24	9.40	C	.0948	0	0	0	18	0	0
WC	3/24	9.50	C	.0855	0	0	0	24	0	0
WC	3/24	9.60	C	.0778	0	0	0	73	0	0
WC	3/24	9.70	C	.0721	0	0	0	6	0	0
WC	3/24	9.90	C	.0593	0	0	0	10	0	0
WC	3/24	10.00	C	.0541	0	0	0	3	0	0
WC	3/24	10.30	C	.0429	0	0	0	17	0	0
WC	3/24	10.50	C	.0350	0	0	0	35	0	0
WC	3/24	11.00	C	.0236	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 10/06/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
Sub Total	3/24				50	50	0	1,001	19	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	7.60	C	.6115	0	0	0	7	0	0
WC	5/24	7.65	C	.5904	0	0	0	1	0	0
WC	5/24	7.80	C	.5311	0	0	0	8	0	0
WC	5/24	8.00	C	.4609	0	0	0	6	0	0
WC	5/24	8.10	C	.4292	0	0	0	36	0	0
WC	5/24	8.20	C	.3995	0	0	0	39	0	0
WC	5/24	8.50	C	.3218	0	0	0	3	0	0
WC	5/24	8.80	C	.2598	0	0	0	43	0	0
WC	5/24	9.00	C	.2251	0	0	0	8	0	0
WC	5/24	9.20	C	.1956	0	0	0	6	0	0
WC	5/24	9.30	C	.1829	0	0	0	29	0	0
Sub Total	5/24				0	0	0	186	0	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	8.00	C	.5355	8	8	0	10	8	0
WC	7/24	8.30	C	.4450	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	.2922	8	8	0	5	-5	0

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Call Hard Red Spring Wheat Option for 10/06/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	9.35	C	.2388	0	0	0	19	0	0
WC	7/24	9.50	C	.2191	0	0	0	2	0	0
Sub Total	7/24				16	16	0	82	3	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	8.00	C	.5987	0	0	0	8	0	0
WC	9/24	8.50	C	.4280	5	5	0	62	5	0
WC	9/24	9.00	C	.3134	0	0	0	26	0	0
WC	9/24	9.50	C	.2346	0	0	0	2	0	0
Sub Total	9/24				5	5	0	98	5	0
Total					71	71	0	3,447	27	0

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Put Hard Red Spring Wheat Option for 10/06/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	11/23	7.65	P	.7729	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	.2255	0	0	0	8	0	0
WP	12/23	6.90	P	.2793	0	0	0	5	0	0
WP	12/23	7.00	P	.3368	0	0	0	3	0	0
WP	12/23	7.20	P	.4549	0	0	0	7	0	0
WP	12/23	7.30	P	.5116	0	0	0	12	0	0
WP	12/23	7.35	P	.5391	0	0	0	55	0	0
WP	12/23	7.40	P	.5655	0	0	0	22	0	0
WP	12/23	7.50	P	.6432	0	0	0	368	0	0
WP	12/23	7.60	P	.6968	0	0	0	142	0	0
WP	12/23	7.70	P	.7445	0	0	0	74	0	0
WP	12/23	7.80	P	.7865	0	0	0	103	0	0
WP	12/23	7.90	P	.8242	0	0	0	107	0	0
WP	12/23	8.00	P	.8550	0	0	0	406	0	0
WP	12/23	8.20	P	.9027	0	0	0	250	0	0
WP	12/23	8.25	P	.8322	0	0	0	3	0	0
WP	12/23	8.30	P	.9214	0	0	0	200	0	0
WP	12/23	8.40	P	.9365	0	0	0	73	0	0

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Put Hard Red Spring Wheat Option for 10/06/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/23	8.50	P	.9514	0	0	0	39	0	0
WP	12/23	8.60	P	.9586	0	0	0	152	0	0
WP	12/23	8.70	P	.9694	0	0	0	60	0	0
WP	12/23	8.80	P	.9759	0	0	0	12	0	0
WP	12/23	8.90	P	.9775	0	0	0	2	0	0
WP	12/23	9.00	P	.9836	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	.9918	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	.1658	0	0	0	10	0	0
WP	3/24	7.50	P	.4342	0	0	0	82	0	0
WP	3/24	7.60	P	.4700	0	0	0	125	0	0
WP	3/24	7.70	P	.5006	0	0	0	19	0	0
WP	3/24	8.00	P	.6374	0	0	0	200	0	0
WP	3/24	8.40	P	.7520	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	.2684	0	0	0	39	0	0

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Put Hard Red Spring Wheat Option for 10/06/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	7.50	P	.3795	0	0	0	230	0	0
WP	5/24	8.00	P	.5391	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	.2663	0	0	0	19	0	0
WP	7/24	7.50	P	.3388	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	.1836	0	0	0	8	0	0
WP	9/24	7.50	P	.3035	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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