

Hard Red Spring Wheat Future for 10/11/2023

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	12/23	4,344	3,689	648	7	0	41,515	387	0	0
W	03/24	2,641	2,092	549	0	0	19,312	597	0	0
W	05/24	317	317	0	0	0	5,506	85	0	0
W	07/24	66	66	0	0	0	2,262	12	0	0
W	09/24	79	79	0	0	0	1,038	3	0	0
W	12/24	2	2	0	0	0	380	2	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		7,449	6,245	1,197	7	0	70,031	1,086	0	0

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SPIKES Volatility Index Future for 10/11/2023

Comm	Month	Total Volume	Elec	BLK	TAS	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV / DELIV
S	10/23	740	740	0	34	0	0	0	268	8	0	0
S	11/23	313	313	0	31	0	0	0	235	6	0	0
S	12/23	0	0	0	0	0	0	0	278	0	0	0
Total		1,053	1,053	0	65	0	0	0	781	14	0	0

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Call Hard Red Spring Wheat Option for 10/11/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/23	7.50	C	.3504	1	1	0	8	1	0
WC	12/23	7.60	C	.2999	0	0	0	5	0	0
WC	12/23	7.70	C	.2551	0	0	0	6	0	0
WC	12/23	7.80	C	.2142	0	0	0	67	0	0
WC	12/23	7.85	C	.1971	0	0	0	59	0	0
WC	12/23	7.90	C	.1805	0	0	0	108	0	0
WC	12/23	8.00	C	.1496	0	0	0	140	0	0
WC	12/23	8.10	C	.1235	0	0	0	18	0	0
WC	12/23	8.20	C	.1001	0	0	0	159	0	0
WC	12/23	8.30	C	.0825	0	0	0	4	0	0
WC	12/23	8.40	C	.0682	0	0	0	328	0	0
WC	12/23	8.50	C	.0543	0	0	0	134	0	0
WC	12/23	8.60	C	.0440	0	0	0	163	0	0
WC	12/23	8.70	C	.0340	0	0	0	19	0	0
WC	12/23	8.80	C	.0278	0	0	0	93	0	0
WC	12/23	8.90	C	.0219	0	0	0	2	0	0
WC	12/23	9.00	C	.0205	0	0	0	238	0	0
WC	12/23	9.20	C	.0141	0	0	0	69	0	0
WC	12/23	9.25	C	.0088	0	0	0	6	0	0
WC	12/23	9.40	C	.0080	0	0	0	23	0	0
WC	12/23	9.50	C	.0076	0	0	0	105	0	0

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WC	12/23	9.60	C	.0072	0	0	0	18	0	0
WC	12/23	9.70	C	.0069	0	0	0	67	0	0
WC	12/23	9.80	C	.0066	0	0	0	21	0	0
WC	12/23	10.00	C	.0060	0	0	0	93	0	0
WC	12/23	10.20	C	.0056	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	.0049	0	0	0	4	0	0
WC	12/23	11.00	C	.0044	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				1	1	0	2,085	1	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	7.40	C	.6006	0	0	0	12	0	0
WC	3/24	7.50	C	.5502	10	10	0	22	10	0
WC	3/24	7.80	C	.4180	0	0	0	38	0	0
WC	3/24	7.90	C	.3795	0	0	0	24	0	0
WC	3/24	8.00	C	.3445	4	4	0	72	4	0
WC	3/24	8.10	C	.3120	0	0	0	51	0	0
WC	3/24	8.20	C	.2825	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	.2554	0	0	0	36	0	0
WC	3/24	8.40	C	.2306	0	0	0	5	0	0
WC	3/24	8.50	C	.2085	10	10	0	125	10	0
WC	3/24	8.60	C	.1883	0	0	0	162	0	0
WC	3/24	8.70	C	.1702	0	0	0	12	0	0
WC	3/24	8.80	C	.1536	0	0	0	14	0	0
WC	3/24	8.90	C	.1390	0	0	0	12	0	0
WC	3/24	9.00	C	.1249	0	0	0	49	0	0
WC	3/24	9.10	C	.1125	0	0	0	24	0	0
WC	3/24	9.20	C	.1022	0	0	0	14	0	0
WC	3/24	9.30	C	.0920	0	0	0	114	0	0
WC	3/24	9.40	C	.0840	0	0	0	18	0	0
WC	3/24	9.50	C	.0759	0	0	0	24	0	0
WC	3/24	9.60	C	.0682	0	0	0	73	0	0
WC	3/24	9.70	C	.0623	0	0	0	6	0	0
WC	3/24	9.90	C	.0513	0	0	0	10	0	0
WC	3/24	10.00	C	.0459	0	0	0	3	0	0
WC	3/24	10.30	C	.0343	0	0	0	17	0	0
WC	3/24	10.50	C	.0306	0	0	0	35	0	0
WC	3/24	11.00	C	.0190	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				24	24	0	1,025	24	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	7.60	C	.5971	0	0	0	7	0	0
WC	5/24	7.65	C	.5765	0	0	0	1	0	0
WC	5/24	7.80	C	.5186	2	2	0	10	2	0
WC	5/24	8.00	C	.4499	0	0	0	8	0	0
WC	5/24	8.10	C	.4184	0	0	0	36	0	0
WC	5/24	8.20	C	.3898	0	0	0	39	0	0
WC	5/24	8.50	C	.3140	0	0	0	3	0	0
WC	5/24	8.80	C	.2527	0	0	0	43	0	0
WC	5/24	9.00	C	.2188	2	2	0	10	2	0
WC	5/24	9.20	C	.1906	0	0	0	6	0	0
WC	5/24	9.30	C	.1779	0	0	0	29	0	0
Sub Total	5/24				4	4	0	192	4	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	8.00	C	.5197	0	0	0	10	0	0
WC	7/24	8.30	C	.4290	0	0	0	19	0	0
WC	7/24	8.50	C	.3781	0	0	0	27	0	0
WC	7/24	9.00	C	.2775	0	0	0	5	0	0

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Call Hard Red Spring Wheat Option for 10/11/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	9.35	C	.2248	0	0	0	19	0	0
WC	7/24	9.50	C	.2059	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	.5774	0	0	0	8	0	0
WC	9/24	8.50	C	.4117	0	0	0	69	0	0
WC	9/24	9.00	C	.3005	0	0	0	26	0	0
WC	9/24	9.50	C	.2231	0	0	0	2	0	0
Sub Total	9/24				0	0	0	105	0	0
Total					29	29	0	3,489	29	0

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Put Hard Red Spring Wheat Option for 10/11/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	11/23	7.65	P	.7977	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	.2478	0	0	0	8	0	0
WP	12/23	6.90	P	.3014	0	0	0	5	0	0
WP	12/23	7.00	P	.3573	0	0	0	3	0	0
WP	12/23	7.20	P	.4706	0	0	0	7	0	0
WP	12/23	7.30	P	.5249	2	2	0	12	0	0
WP	12/23	7.35	P	.5509	0	0	0	55	0	0
WP	12/23	7.40	P	.5761	0	0	0	22	0	0
WP	12/23	7.50	P	.6496	0	0	0	368	0	0
WP	12/23	7.60	P	.7001	0	0	0	142	0	0
WP	12/23	7.70	P	.7449	0	0	0	74	0	0
WP	12/23	7.80	P	.7858	0	0	0	103	0	0
WP	12/23	7.90	P	.8195	0	0	0	107	0	0
WP	12/23	8.00	P	.8504	0	0	0	406	0	0
WP	12/23	8.20	P	.8999	0	0	0	250	0	0
WP	12/23	8.25	P	.8374	0	0	0	3	0	0
WP	12/23	8.30	P	.9175	0	0	0	200	0	0
WP	12/23	8.40	P	.9318	0	0	0	73	0	0

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Put Hard Red Spring Wheat Option for 10/11/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/23	8.50	P	.9457	0	0	0	39	0	0
WP	12/23	8.60	P	.9560	0	0	0	152	0	0
WP	12/23	8.70	P	.9660	0	0	0	60	0	0
WP	12/23	8.80	P	.9722	0	0	0	12	0	0
WP	12/23	8.90	P	.9781	0	0	0	2	0	0
WP	12/23	9.00	P	.9795	0	0	0	6	0	0
WP	12/23	9.20	P	.9859	0	0	0	30	0	0
WP	12/23	9.40	P	.9920	0	0	0	1	0	0
Sub Total	12/23				2	2	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	.1677	0	0	0	10	0	0
WP	3/24	7.50	P	.4498	0	0	0	82	0	0
WP	3/24	7.60	P	.4821	0	0	0	125	0	0
WP	3/24	7.70	P	.5134	0	0	0	19	0	0
WP	3/24	8.00	P	.6555	0	0	0	200	0	0
WP	3/24	8.40	P	.7694	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	.2763	0	0	0	39	0	0

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Put Hard Red Spring Wheat Option for 10/11/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	7.50	P	.3881	0	0	0	230	0	0
WP	5/24	8.00	P	.5501	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	.2727	0	0	0	19	0	0
WP	7/24	7.50	P	.3469	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	.1919	0	0	0	8	0	0
WP	9/24	7.50	P	.3138	0	0	0	9	0	0
Sub Total	9/24				0	0	0	17	0	0
Total					2	2	0	3,283	0	0

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