

Hard Red Spring Wheat Future for 10/20/2023

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	12/23	5,634	5,348	247	39	0	42,621	237	0	0
W	03/24	2,476	2,447	29	0	0	21,835	89	0	0
W	05/24	598	593	5	0	0	6,135	-116	0	0
W	07/24	148	148	0	0	0	2,373	20	0	0
W	09/24	271	271	0	0	0	1,478	132	0	0
W	12/24	25	25	0	0	0	465	21	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		9,152	8,832	281	39	0	74,925	383	0	0

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SPIKES Volatility Index Future for 10/20/2023

Comm	Month	Total Volume	Elec	BLK	TAS	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV / DELIV
S	11/23	378	378	0	10	0	0	0	240	-8	0	0
S	12/23	211	211	0	13	0	0	0	286	6	0	0
Total		589	589	0	23	0	0	0	526	-2	0	0

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Call Hard Red Spring Wheat Option for 10/20/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/23	7.30	C	.5384	4	4	0	4	4	0
WC	12/23	7.50	C	.4026	0	0	0	212	0	0
WC	12/23	7.60	C	.3419	0	0	0	129	0	0
WC	12/23	7.70	C	.2858	200	200	0	206	200	0
WC	12/23	7.80	C	.2369	0	0	0	67	0	0
WC	12/23	7.85	C	.2155	0	0	0	59	0	0
WC	12/23	7.90	C	.1944	0	0	0	308	0	0
WC	12/23	8.00	C	.1585	0	0	0	237	0	0
WC	12/23	8.10	C	.1256	0	0	0	18	0	0
WC	12/23	8.20	C	.1013	0	0	0	159	0	0
WC	12/23	8.30	C	.0807	0	0	0	4	0	0
WC	12/23	8.40	C	.0640	0	0	0	328	0	0
WC	12/23	8.50	C	.0476	0	0	0	134	0	0
WC	12/23	8.60	C	.0396	0	0	0	163	0	0
WC	12/23	8.70	C	.0275	0	0	0	19	0	0
WC	12/23	8.80	C	.0201	0	0	0	93	0	0
WC	12/23	8.90	C	.0185	0	0	0	2	0	0
WC	12/23	9.00	C	.0113	0	0	0	238	0	0
WC	12/23	9.20	C	.0097	0	0	0	69	0	0
WC	12/23	9.25	C	.0093	0	0	0	6	0	0
WC	12/23	9.40	C	.0084	0	0	0	23	0	0

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Call Hard Red Spring Wheat Option for 10/20/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/23	9.50	C	.0079	0	0	0	105	0	0
WC	12/23	9.60	C	.0075	0	0	0	18	0	0
WC	12/23	9.70	C	.0071	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	.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	.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	.0035	0	0	0	4	0	0
WC	12/23	13.00	C	.0030	0	0	0	19	0	0
Sub Total	12/23				204	204	0	2,914	204	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	7.40	C	.6479	0	0	0	12	0	0
WC	3/24	7.50	C	.5841	0	0	0	22	0	0
WC	3/24	7.70	C	.5044	0	0	0	64	0	0
WC	3/24	7.80	C	.4622	0	0	0	38	0	0
WC	3/24	7.90	C	.4229	0	0	0	112	0	0
WC	3/24	8.00	C	.3862	5	5	0	72	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	.3519	0	0	0	51	0	0
WC	3/24	8.20	C	.3200	0	0	0	21	0	0
WC	3/24	8.30	C	.2912	0	0	0	36	0	0
WC	3/24	8.40	C	.2645	0	0	0	5	0	0
WC	3/24	8.50	C	.2394	0	0	0	125	0	0
WC	3/24	8.60	C	.2171	0	0	0	74	0	0
WC	3/24	8.70	C	.1974	0	0	0	12	0	0
WC	3/24	8.80	C	.1786	0	0	0	14	0	0
WC	3/24	8.90	C	.1613	0	0	0	12	0	0
WC	3/24	9.00	C	.1456	0	0	0	55	0	0
WC	3/24	9.10	C	.1318	0	0	0	24	0	0
WC	3/24	9.20	C	.1198	0	0	0	14	0	0
WC	3/24	9.30	C	.1082	0	0	0	114	0	0
WC	3/24	9.40	C	.0983	0	0	0	18	0	0
WC	3/24	9.50	C	.0904	0	0	0	22	0	0
WC	3/24	9.60	C	.0808	0	0	0	73	0	0
WC	3/24	9.70	C	.0733	0	0	0	6	0	0
WC	3/24	9.90	C	.0604	0	0	0	10	0	0
WC	3/24	10.00	C	.0550	0	0	0	4	0	0
WC	3/24	10.30	C	.0433	0	0	0	17	0	0
WC	3/24	10.50	C	.0355	0	0	0	35	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	11.00	C	.0238	0	0	0	4	0	0
WC	3/24	13.00	C	.0060	0	0	0	28	0	0
Sub Total	3/24				5	5	0	1,094	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	7.60	C	.6228	0	0	0	7	0	0
WC	5/24	7.65	C	.6037	0	0	0	1	0	0
WC	5/24	7.80	C	.5490	0	0	0	10	0	0
WC	5/24	8.00	C	.4831	0	0	0	8	0	0
WC	5/24	8.10	C	.4531	0	0	0	36	0	0
WC	5/24	8.20	C	.4247	0	0	0	39	0	0
WC	5/24	8.50	C	.3492	0	0	0	3	0	0
WC	5/24	8.80	C	.2874	0	0	0	43	0	0
WC	5/24	9.00	C	.2518	0	0	0	10	0	0
WC	5/24	9.20	C	.2213	0	0	0	6	0	0
WC	5/24	9.30	C	.2082	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	7.80	C	.6119	0	0	0	5	0	0
WC	7/24	8.00	C	.5406	0	0	0	15	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	8.25	C	.4637	10	10	0	10	10	0
WC	7/24	8.30	C	.4497	0	0	0	19	0	0
WC	7/24	8.50	C	.3979	0	0	0	27	0	0
WC	7/24	9.00	C	.2952	0	0	0	5	0	0
WC	7/24	9.10	C	.2781	0	0	0	5	0	0
WC	7/24	9.35	C	.2410	0	0	0	19	0	0
WC	7/24	9.50	C	.2212	0	0	0	2	0	0
Sub Total	7/24				10	10	0	107	10	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	8.00	C	.5904	0	0	0	8	0	0
WC	9/24	8.50	C	.4227	0	0	0	69	0	0
WC	9/24	9.00	C	.3090	0	0	0	26	0	0
WC	9/24	9.50	C	.2300	0	0	0	2	0	0
Sub Total	9/24				0	0	0	105	0	0
Total					219	219	0	4,412	214	0

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Put Hard Red Spring Wheat Option for 10/20/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	11/23	7.65	P	.7998	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	.1667	0	0	0	8	0	0
WP	12/23	6.90	P	.2164	5	5	0	5	0	0
WP	12/23	7.00	P	.2744	0	0	0	3	0	0
WP	12/23	7.20	P	.3982	0	0	0	7	0	0
WP	12/23	7.30	P	.4616	0	0	0	12	0	0
WP	12/23	7.35	P	.4927	0	0	0	55	0	0
WP	12/23	7.40	P	.5230	0	0	0	22	0	0
WP	12/23	7.50	P	.5974	0	0	0	368	0	0
WP	12/23	7.60	P	.6581	0	0	0	142	0	0
WP	12/23	7.70	P	.7142	0	0	0	74	0	0
WP	12/23	7.80	P	.7631	0	0	0	103	0	0
WP	12/23	7.90	P	.8056	0	0	0	107	0	0
WP	12/23	8.00	P	.8415	0	0	0	406	0	0
WP	12/23	8.20	P	.8987	0	0	0	250	0	0
WP	12/23	8.25	P	.8447	0	0	0	1	0	0
WP	12/23	8.30	P	.9193	0	0	0	200	0	0
WP	12/23	8.40	P	.9360	0	0	0	73	0	0

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Put Hard Red Spring Wheat Option for 10/20/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/23	8.50	P	.9524	0	0	0	39	0	0
WP	12/23	8.60	P	.9604	0	0	0	152	0	0
WP	12/23	8.70	P	.9725	0	0	0	60	0	0
WP	12/23	8.80	P	.9799	0	0	0	12	0	0
WP	12/23	8.90	P	.9815	0	0	0	2	0	0
WP	12/23	9.00	P	.9887	0	0	0	6	0	0
WP	12/23	9.20	P	.9903	0	0	0	30	0	0
WP	12/23	9.40	P	.9916	0	0	0	2	0	0
Sub Total	12/23				5	5	0	2,139	0	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/24	6.70	P	.1444	0	0	0	10	0	0
WP	3/24	7.00	P	.2397	0	0	0	88	0	0
WP	3/24	7.50	P	.4159	0	0	0	82	0	0
WP	3/24	7.60	P	.4495	0	0	0	125	0	0
WP	3/24	7.70	P	.4956	0	0	0	19	0	0
WP	3/24	8.00	P	.6138	0	0	0	200	0	0
WP	3/24	8.40	P	.7355	0	0	0	100	0	0
Sub Total	3/24				0	0	0	624	0	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
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Put Hard Red Spring Wheat Option for 10/20/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	7.10	P	.2651	0	0	0	39	0	0
WP	5/24	7.50	P	.3702	0	0	0	230	0	0
WP	5/24	8.00	P	.5169	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	.2615	0	0	0	19	0	0
WP	7/24	7.50	P	.3345	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	.1847	0	0	0	8	0	0
WP	9/24	7.50	P	.3059	0	0	0	9	0	0
Sub Total	9/24				0	0	0	17	0	0
Total					5	5	0	3,370	0	0

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