

Hard Red Spring Wheat Future for 10/17/2023

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	12/23	6,088	5,677	409	2	20	42,211	432	0	0
W	03/24	4,179	3,475	704	0	5	21,252	476	0	0
W	05/24	597	597	0	0	0	6,040	152	0	0
W	07/24	282	282	0	0	0	2,352	-17	0	0
W	09/24	64	64	0	0	0	1,208	13	0	0
W	12/24	5	5	0	0	0	424	-15	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		11,215	10,100	1,113	2	25	73,505	1,041	0	0

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SPIKES Volatility Index Future for 10/17/2023

Comm	Month	Total Volume	Elec	BLK	TAS	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV / DELIV
S	10/23	23	23	0	0	0	0	0	224	-11	0	0
S	11/23	309	309	0	0	0	0	0	257	14	0	0
S	12/23	36	36	0	0	0	0	0	272	0	0	0
Total		368	368	0	0	0	0	0	753	3	0	0

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Call Hard Red Spring Wheat Option for 10/17/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/23	7.50	C	.3864	0	0	0	212	0	0
WC	12/23	7.60	C	.3263	0	0	0	5	0	0
WC	12/23	7.70	C	.2727	0	0	0	6	0	0
WC	12/23	7.80	C	.2260	0	0	0	67	0	0
WC	12/23	7.85	C	.2048	0	0	0	59	0	0
WC	12/23	7.90	C	.1856	0	0	0	108	0	0
WC	12/23	8.00	C	.1502	0	0	0	140	0	0
WC	12/23	8.10	C	.1203	0	0	0	18	0	0
WC	12/23	8.20	C	.0963	0	0	0	159	0	0
WC	12/23	8.30	C	.0758	0	0	0	4	0	0
WC	12/23	8.40	C	.0592	0	0	0	328	0	0
WC	12/23	8.50	C	.0467	0	0	0	134	0	0
WC	12/23	8.60	C	.0389	0	0	0	163	0	0
WC	12/23	8.70	C	.0270	0	0	0	19	0	0
WC	12/23	8.80	C	.0198	0	0	0	93	0	0
WC	12/23	8.90	C	.0181	0	0	0	2	0	0
WC	12/23	9.00	C	.0112	0	0	0	238	0	0
WC	12/23	9.20	C	.0095	0	0	0	69	0	0
WC	12/23	9.25	C	.0092	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	.0079	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	.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	.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	.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				0	0	0	2,289	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	7.40	C	.6368	0	0	0	12	0	0
WC	3/24	7.50	C	.5844	0	0	0	22	0	0
WC	3/24	7.80	C	.4466	0	0	0	38	0	0
WC	3/24	7.90	C	.4066	0	0	0	112	0	0
WC	3/24	8.00	C	.3695	0	0	0	72	0	0
WC	3/24	8.10	C	.3351	0	0	0	51	0	0
WC	3/24	8.20	C	.3040	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	.2748	0	0	0	36	0	0
WC	3/24	8.40	C	.2482	0	0	0	5	0	0
WC	3/24	8.50	C	.2247	0	0	0	125	0	0
WC	3/24	8.60	C	.2029	0	0	0	94	0	0
WC	3/24	8.70	C	.1830	0	0	0	12	0	0
WC	3/24	8.80	C	.1649	0	0	0	14	0	0
WC	3/24	8.90	C	.1488	0	0	0	12	0	0
WC	3/24	9.00	C	.1341	0	0	0	54	0	0
WC	3/24	9.10	C	.1217	0	0	0	24	0	0
WC	3/24	9.20	C	.1094	0	0	0	14	0	0
WC	3/24	9.30	C	.0993	0	0	0	114	0	0
WC	3/24	9.40	C	.0891	0	0	0	18	0	0
WC	3/24	9.50	C	.0811	0	0	0	24	0	0
WC	3/24	9.60	C	.0732	0	0	0	73	0	0
WC	3/24	9.70	C	.0654	0	0	0	6	0	0
WC	3/24	9.90	C	.0543	0	0	0	10	0	0
WC	3/24	10.00	C	.0488	0	0	0	3	0	0
WC	3/24	10.30	C	.0370	0	0	0	17	0	0
WC	3/24	10.50	C	.0311	0	0	0	35	0	0
WC	3/24	11.00	C	.0193	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	1,050	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	7.60	C	.6151	0	0	0	7	0	0
WC	5/24	7.65	C	.5952	0	0	0	1	0	0
WC	5/24	7.80	C	.5389	0	0	0	10	0	0
WC	5/24	8.00	C	.4714	0	0	0	8	0	0
WC	5/24	8.10	C	.4406	0	0	0	36	0	0
WC	5/24	8.20	C	.4116	0	0	0	39	0	0
WC	5/24	8.50	C	.3356	0	0	0	3	0	0
WC	5/24	8.80	C	.2735	0	0	0	43	0	0
WC	5/24	9.00	C	.2390	0	0	0	10	0	0
WC	5/24	9.20	C	.2084	0	0	0	6	0	0
WC	5/24	9.30	C	.1951	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	.5318	5	5	0	15	5	0
WC	7/24	8.30	C	.4405	0	0	0	19	0	0
WC	7/24	8.50	C	.3889	0	0	0	27	0	0
WC	7/24	9.00	C	.2864	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	.2332	0	0	0	19	0	0
WC	7/24	9.50	C	.2135	0	0	0	2	0	0
Sub Total	7/24				5	5	0	87	5	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	8.00	C	.5851	0	0	0	8	0	0
WC	9/24	8.50	C	.4169	0	0	0	69	0	0
WC	9/24	9.00	C	.3035	0	0	0	26	0	0
WC	9/24	9.50	C	.2260	0	0	0	2	0	0
Sub Total	9/24				0	0	0	105	0	0
Total					5	5	0	3,723	5	0

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Put Hard Red Spring Wheat Option for 10/17/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	11/23	7.65	P	.7954	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	.1802	0	0	0	8	0	0
WP	12/23	6.90	P	.2337	0	0	0	5	0	0
WP	12/23	7.00	P	.2910	0	0	0	3	0	0
WP	12/23	7.20	P	.4158	0	0	0	7	0	0
WP	12/23	7.30	P	.4783	0	0	0	12	0	0
WP	12/23	7.35	P	.5086	0	0	0	55	0	0
WP	12/23	7.40	P	.5383	0	0	0	22	0	0
WP	12/23	7.50	P	.6136	0	0	0	368	0	0
WP	12/23	7.60	P	.6737	0	0	0	142	0	0
WP	12/23	7.70	P	.7273	0	0	0	74	0	0
WP	12/23	7.80	P	.7740	0	0	0	103	0	0
WP	12/23	7.90	P	.8144	0	0	0	107	0	0
WP	12/23	8.00	P	.8498	0	0	0	406	0	0
WP	12/23	8.20	P	.9037	0	0	0	250	0	0
WP	12/23	8.25	P	.8438	0	0	0	2	0	0
WP	12/23	8.30	P	.9242	0	0	0	200	0	0
WP	12/23	8.40	P	.9408	0	0	0	73	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/23	8.50	P	.9533	0	0	0	39	0	0
WP	12/23	8.60	P	.9611	0	0	0	152	0	0
WP	12/23	8.70	P	.9730	0	0	0	60	0	0
WP	12/23	8.80	P	.9802	0	0	0	12	0	0
WP	12/23	8.90	P	.9819	0	0	0	2	0	0
WP	12/23	9.00	P	.9888	0	0	0	6	0	0
WP	12/23	9.20	P	.9905	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	2,139	0	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/24	6.70	P	.1465	0	0	0	10	0	0
WP	3/24	7.00	P	.2448	0	0	0	88	0	0
WP	3/24	7.50	P	.4156	0	0	0	82	0	0
WP	3/24	7.60	P	.4596	0	0	0	125	0	0
WP	3/24	7.70	P	.4923	0	0	0	19	0	0
WP	3/24	8.00	P	.6305	0	0	0	200	0	0
WP	3/24	8.40	P	.7518	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 10/17/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	7.10	P	.2677	0	0	0	39	0	0
WP	5/24	7.50	P	.3759	0	0	0	230	0	0
WP	5/24	8.00	P	.5286	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	.2656	0	0	0	19	0	0
WP	7/24	7.50	P	.3395	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	.1866	0	0	0	8	0	0
WP	9/24	7.50	P	.3087	0	0	0	9	0	0
Sub Total	9/24				0	0	0	17	0	0
Total					0	0	0	3,370	0	0

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