

Hard Red Spring Wheat Future for 08/21/2023

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	09/23	5,225	3,374	1,851	0	517	14,262	-2,190	0	0
W	12/23	5,667	5,593	74	0	0	26,600	410	0	0
W	03/24	1,836	1,826	10	0	4	9,561	415	0	0
W	05/24	590	590	0	0	0	1,398	63	0	0
W	07/24	357	357	0	0	0	549	57	0	0
W	09/24	54	54	0	0	0	425	2	0	0
W	12/24	8	8	0	0	0	150	4	0	0
W	03/25	0	0	0	0	0	7	0	0	0
Total		13,737	11,802	1,935	0	521	52,952	-1,239	0	0

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SPIKES Volatility Index Future for 08/21/2023

Comm	Month	Total Volume	Elec	BLK	TAS	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV / DELIV
S	9/23	974	974	0	10	0	0	0	394	27	0	0
S	10/23	463	463	0	8	0	0	0	568	18	0	0
Total		1,437	1,437	0	18	0	0	0	962	45	0	0

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Call Hard Red Spring Wheat Option for 08/21/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/23	7.90	C	.4283	0	0	0	3	0	0
WC	9/23	8.00	C	.3376	0	0	0	100	0	0
WC	9/23	8.10	C	.2570	0	0	0	1	0	0
WC	9/23	8.20	C	.1866	0	0	0	8	0	0
WC	9/23	8.25	C	.1588	0	0	0	30	0	0
WC	9/23	8.30	C	.1322	6	6	0	409	-6	0
WC	9/23	8.40	C	.0905	12	12	0	43	-5	0
WC	9/23	8.50	C	.0600	0	0	0	271	0	0
WC	9/23	8.60	C	.0371	0	0	0	161	0	0
WC	9/23	8.70	C	.0223	0	0	0	114	0	0
WC	9/23	8.80	C	.0173	6	6	0	256	0	0
WC	9/23	8.90	C	.0138	1	1	0	233	0	0
WC	9/23	9.00	C	.0113	0	0	0	893	0	0
WC	9/23	9.20	C	.0080	0	0	0	211	0	0
WC	9/23	9.30	C	.0069	0	0	0	158	0	0
WC	9/23	9.40	C	.0060	0	0	0	579	0	0
WC	9/23	9.50	C	.0053	1	1	0	215	0	0
WC	9/23	9.60	C	.0047	0	0	0	46	0	0
WC	9/23	9.70	C	.0042	7	7	0	25	0	0
WC	9/23	9.80	C	.0039	0	0	0	46	0	0
WC	9/23	9.90	C	.0035	0	0	0	47	0	0

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Call Hard Red Spring Wheat Option for 08/21/2023

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WC	9/23	10.00	C	.0032	0	0	0	703	0	0
WC	9/23	10.20	C	.0028	0	0	0	6	0	0
WC	9/23	10.50	C	.0023	0	0	0	203	0	0
WC	9/23	10.75	C	.0020	0	0	0	1	0	0
WC	9/23	11.00	C	.0018	0	0	0	38	0	0
WC	9/23	12.00	C	.0012	0	0	0	31	0	0
WC	9/23	12.50	C	.0011	0	0	0	22	0	0
WC	9/23	13.00	C	.0009	0	0	0	1	0	0
WC	9/23	14.00	C	.0008	0	0	0	6	0	0
WC	9/23	15.00	C	.0007	0	0	0	5	0	0
WC	9/23	18.00	C	.0005	0	0	0	5	0	0
Sub Total	9/23				33	33	0	4,870	-11	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/23	8.00	C	.5217	0	0	0	10	0	0
WC	12/23	8.10	C	.4861	0	0	0	11	0	0
WC	12/23	8.20	C	.4515	4	4	0	150	0	0
WC	12/23	8.30	C	.4185	0	0	0	4	0	0
WC	12/23	8.40	C	.3867	0	0	0	71	0	0
WC	12/23	8.50	C	.3569	3	3	0	39	3	0
WC	12/23	8.60	C	.3288	0	0	0	169	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/23	8.70	C	.3024	0	0	0	26	0	0
WC	12/23	8.80	C	.2773	6	6	0	100	6	0
WC	12/23	8.90	C	.2548	0	0	0	2	0	0
WC	12/23	9.00	C	.2327	1	1	0	221	0	0
WC	12/23	9.20	C	.1949	0	0	0	68	0	0
WC	12/23	9.25	C	.1863	0	0	0	6	0	0
WC	12/23	9.40	C	.1628	4	4	0	23	4	0
WC	12/23	9.50	C	.1482	0	0	0	117	0	0
WC	12/23	9.60	C	.1360	0	0	0	18	0	0
WC	12/23	9.70	C	.1244	0	0	0	70	0	0
WC	12/23	9.80	C	.1127	0	0	0	21	0	0
WC	12/23	10.00	C	.0943	0	0	0	105	0	0
WC	12/23	10.20	C	.0792	0	0	0	23	0	0
WC	12/23	10.50	C	.0596	0	0	0	58	0	0
WC	12/23	10.60	C	.0550	0	0	0	4	0	0
WC	12/23	11.00	C	.0386	0	0	0	4	0	0
WC	12/23	11.10	C	.0361	0	0	0	30	0	0
WC	12/23	12.00	C	.0184	0	0	0	4	0	0
WC	12/23	13.00	C	.0083	0	0	0	19	0	0
Sub Total	12/23				18	18	0	1,373	13	0

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Call Hard Red Spring Wheat Option for 08/21/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	8.30	C	.4889	8	8	0	28	8	0
WC	3/24	8.40	C	.4656	0	0	0	1	0	0
WC	3/24	8.50	C	.4431	0	0	0	6	0	0
WC	3/24	8.60	C	.4216	0	0	0	171	0	0
WC	3/24	8.80	C	.3808	0	0	0	39	0	0
WC	3/24	9.00	C	.3438	0	0	0	11	0	0
WC	3/24	9.30	C	.2948	0	0	0	98	0	0
WC	3/24	9.50	C	.2660	8	8	0	24	8	0
WC	3/24	9.60	C	.2525	0	0	0	73	0	0
WC	3/24	9.70	C	.2398	0	0	0	39	0	0
WC	3/24	9.90	C	.2170	0	0	0	10	0	0
WC	3/24	10.00	C	.2064	0	0	0	3	0	0
WC	3/24	10.30	C	.1781	0	0	0	17	0	0
WC	3/24	10.50	C	.1616	0	0	0	32	0	0
WC	3/24	11.00	C	.1285	0	0	0	4	0	0
WC	3/24	13.00	C	.0585	0	0	0	32	0	0
Sub Total	3/24				16	16	0	588	16	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	8.20	C	.5395	29	29	0	29	29	0
WC	5/24	9.30	C	.3436	29	29	0	29	29	0

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Call Hard Red Spring Wheat Option for 08/21/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
Sub Total	5/24				58	58	0	58	58	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	8.30	C	.5325	19	19	0	19	19	0
WC	7/24	9.35	C	.3650	19	19	0	19	19	0
Sub Total	7/24				38	38	0	38	38	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	8.00	C	.5732	0	0	0	2	0	0
WC	9/24	8.50	C	.4863	0	0	0	2	0	0
WC	9/24	9.00	C	.4132	0	0	0	3	0	0
WC	9/24	9.50	C	.3529	0	0	0	2	0	0
Sub Total	9/24				0	0	0	9	0	0
Total					163	163	0	6,936	114	0

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Put Hard Red Spring Wheat Option for 08/21/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/23	7.00	P	.0219	0	0	0	9	0	0
WP	9/23	7.20	P	.0524	0	0	0	9	0	0
WP	9/23	7.40	P	.1415	0	0	0	8	0	0
WP	9/23	7.50	P	.2200	0	0	0	160	0	0
WP	9/23	7.60	P	.2890	0	0	0	21	0	0
WP	9/23	7.70	P	.3794	3	3	0	27	1	0
WP	9/23	7.75	P	.4271	0	0	0	3	0	0
WP	9/23	7.80	P	.4754	0	0	0	574	0	0
WP	9/23	7.90	P	.5717	6	6	0	132	-6	0
WP	9/23	8.00	P	.6624	19	19	0	98	-11	0
WP	9/23	8.20	P	.8134	4	4	0	99	0	0
WP	9/23	8.25	P	.8412	0	0	0	30	0	0
WP	9/23	8.30	P	.8678	4	4	0	506	6	0
WP	9/23	8.40	P	.9095	35	35	0	272	-7	0
WP	9/23	8.50	P	.9400	19	19	0	526	-18	0
WP	9/23	8.60	P	.9629	0	0	0	166	0	0
WP	9/23	8.70	P	.9777	0	0	0	2	0	0
WP	9/23	8.80	P	.9827	13	13	0	25	-6	0
WP	9/23	9.00	P	.9887	5	5	0	51	-4	0
WP	9/23	9.30	P	.9931	0	0	0	100	0	0
WP	9/23	9.50	P	.9947	0	0	0	2	0	0

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Put Hard Red Spring Wheat Option for 08/21/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/23	10.50	P	.9977	0	0	0	1	0	0
Sub Total	9/23				108	108	0	2,821	-45	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	10/23	8.00	P	.4935	4	4	0	200	0	0
Sub Total	10/23				4	4	0	200	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/23	6.80	P	.0882	0	0	0	8	0	0
WP	12/23	6.90	P	.1102	0	0	0	5	0	0
WP	12/23	7.00	P	.1345	0	0	0	2	0	0
WP	12/23	7.20	P	.1926	0	0	0	7	0	0
WP	12/23	7.30	P	.2248	0	0	0	12	0	0
WP	12/23	7.50	P	.2946	3	3	0	57	3	0
WP	12/23	7.60	P	.3307	0	0	0	18	0	0
WP	12/23	7.70	P	.3676	0	0	0	21	0	0
WP	12/23	7.80	P	.4046	0	0	0	100	0	0
WP	12/23	7.90	P	.4416	0	0	0	100	0	0
WP	12/23	8.00	P	.4783	24	24	0	417	0	0
WP	12/23	8.20	P	.5485	0	0	0	250	0	0
WP	12/23	8.25	P	.5649	0	0	0	4	0	0

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Put Hard Red Spring Wheat Option for 08/21/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/23	8.30	P	.5815	0	0	0	200	0	0
WP	12/23	8.40	P	.6133	22	22	0	70	22	0
WP	12/23	8.50	P	.6431	2	2	0	41	2	0
WP	12/23	8.60	P	.6712	0	0	0	156	0	0
WP	12/23	8.70	P	.6976	0	0	0	60	0	0
WP	12/23	8.80	P	.7227	5	5	0	12	5	0
WP	12/23	8.90	P	.7452	0	0	0	2	0	0
WP	12/23	9.00	P	.7673	1	1	0	8	1	0
WP	12/23	9.20	P	.8051	0	0	0	30	0	0
WP	12/23	9.40	P	.8372	0	0	0	1	0	0
Sub Total	12/23				57	57	0	1,581	33	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/24	7.60	P	.3318	0	0	0	93	0	0
WP	3/24	7.70	P	.3582	0	0	0	39	0	0
WP	3/24	8.00	P	.4360	0	0	0	200	0	0
WP	3/24	8.40	P	.5344	0	0	0	100	0	0
Sub Total	3/24				0	0	0	432	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	7.10	P	.2140	29	29	0	29	29	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
Sub Total	5/24				29	29	0	29	29	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/24	7.20	P	.2423	19	19	0	19	19	0
Sub Total	7/24				19	19	0	19	19	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	7.00	P	.2341	0	0	0	8	0	0
WP	9/24	7.50	P	.3309	0	0	0	9	0	0
Sub Total	9/24				0	0	0	17	0	0
Total					217	217	0	5,099	36	0

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