

Hard Red Spring Wheat Future for 09/15/2023

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	09/23	0	0	0	0	0	0	-4	0	4
W	12/23	6,128	3,843	2,281	4	28	42,273	500	0	0
W	03/24	875	872	0	3	0	16,234	107	0	0
W	05/24	254	239	15	0	0	3,455	3	0	0
W	07/24	70	55	15	0	0	1,419	-19	0	0
W	09/24	3	3	0	0	0	530	0	0	0
W	12/24	1	1	0	0	0	225	0	0	0
W	03/25	2	2	0	0	0	13	2	0	0
W	05/25	0	0	0	0	0	4	0	0	0
Total		7,333	5,015	2,311	7	28	64,153	589	0	4

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SPIKES Volatility Index Future for 09/15/2023

Comm	Month	Total Volume	Elec	BLK	TAS	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV / DELIV
S	9/23	353	353	0	9	0	0	0	375	-5	0	0
S	10/23	314	314	0	87	0	0	0	828	25	0	0
S	11/23	1	1	0	0	0	0	0	0	-1	0	0
Total		668	668	0	96	0	0	0	1,203	19	0	0

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Call Hard Red Spring Wheat Option for 09/15/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	10/23	8.00	C	.3841	50	50	0	50	50	0
Sub Total	10/23				50	50	0	50	50	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/23	10.00	C	.0299	0	0	0	99	0	0
WC	12/23	10.20	C	.0222	0	0	0	13	0	0
WC	12/23	10.50	C	.0139	0	0	0	58	0	0
WC	12/23	10.60	C	.0135	0	0	0	4	0	0
WC	12/23	11.00	C	.0054	0	0	0	4	0	0
WC	12/23	11.10	C	.0052	0	0	0	30	0	0
WC	12/23	12.00	C	.0041	0	0	0	4	0	0
WC	12/23	13.00	C	.0034	0	0	0	19	0	0
WC	12/23	7.70	C	.6130	0	0	0	4	0	0
WC	12/23	7.80	C	.5624	0	0	0	17	0	0
WC	12/23	7.85	C	.5372	3	3	0	3	3	0
WC	12/23	7.90	C	.5119	0	0	0	108	0	0
WC	12/23	8.00	C	.4626	0	0	0	37	0	0
WC	12/23	8.10	C	.4155	0	0	0	15	0	0
WC	12/23	8.20	C	.3714	0	0	0	159	0	0
WC	12/23	8.30	C	.3301	0	0	0	4	0	0
WC	12/23	8.40	C	.2921	3	3	0	298	0	0

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Call Hard Red Spring Wheat Option for 09/15/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/23	8.50	C	.2576	0	0	0	134	0	0
WC	12/23	8.60	C	.2259	0	0	0	169	0	0
WC	12/23	8.70	C	.1974	0	0	0	22	0	0
WC	12/23	8.80	C	.1723	0	0	0	93	0	0
WC	12/23	8.90	C	.1492	0	0	0	2	0	0
WC	12/23	9.00	C	.1296	0	0	0	243	0	0
WC	12/23	9.20	C	.0973	0	0	0	69	0	0
WC	12/23	9.25	C	.0889	0	0	0	6	0	0
WC	12/23	9.40	C	.0724	0	0	0	23	0	0
WC	12/23	9.50	C	.0623	0	0	0	117	0	0
WC	12/23	9.60	C	.0526	0	0	0	18	0	0
WC	12/23	9.70	C	.0453	0	0	0	70	0	0
WC	12/23	9.80	C	.0382	0	0	0	21	0	0
Sub Total	12/23				6	6	0	1,863	3	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	10.00	C	.1370	0	0	0	3	0	0
WC	3/24	10.30	C	.1114	0	0	0	17	0	0
WC	3/24	10.50	C	.0972	0	0	0	35	0	0
WC	3/24	11.00	C	.0712	0	0	0	4	0	0
WC	3/24	13.00	C	.0243	0	0	0	28	0	0

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Call Hard Red Spring Wheat Option for 09/15/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	7.80	C	.6103	0	0	0	27	0	0
WC	3/24	7.90	C	.5761	0	0	0	20	0	0
WC	3/24	8.00	C	.5431	0	0	0	28	0	0
WC	3/24	8.10	C	.5105	0	0	0	51	0	0
WC	3/24	8.20	C	.4792	0	0	0	10	0	0
WC	3/24	8.30	C	.4492	0	0	0	36	0	0
WC	3/24	8.40	C	.4206	0	0	0	1	0	0
WC	3/24	8.50	C	.3934	0	0	0	113	0	0
WC	3/24	8.60	C	.3671	0	0	0	162	0	0
WC	3/24	8.80	C	.3195	0	0	0	44	0	0
WC	3/24	8.90	C	.2981	0	0	0	10	0	0
WC	3/24	9.00	C	.2776	3	3	0	51	3	0
WC	3/24	9.20	C	.2405	0	0	0	14	0	0
WC	3/24	9.30	C	.2241	0	0	0	174	0	0
WC	3/24	9.40	C	.2091	0	0	0	17	0	0
WC	3/24	9.50	C	.1939	0	0	0	24	0	0
WC	3/24	9.60	C	.1812	0	0	0	73	0	0
WC	3/24	9.70	C	.1686	0	0	0	43	0	0
WC	3/24	9.90	C	.1469	0	0	0	10	0	0
Sub Total	3/24				3	3	0	995	3	0

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Call Hard Red Spring Wheat Option for 09/15/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	8.10	C	.5435	0	0	0	36	0	0
WC	5/24	8.20	C	.5148	0	0	0	29	0	0
WC	5/24	8.80	C	.3660	0	0	0	36	0	0
WC	5/24	9.30	C	.2732	0	0	0	29	0	0
Sub Total	5/24				0	0	0	130	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	8.30	C	.5122	0	0	0	19	0	0
WC	7/24	8.50	C	.4637	0	0	0	6	0	0
WC	7/24	9.00	C	.3603	0	0	0	10	0	0
WC	7/24	9.35	C	.3021	0	0	0	19	0	0
Sub Total	7/24				0	0	0	54	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	8.00	C	.5607	0	0	0	2	0	0
WC	9/24	8.50	C	.4282	0	0	0	2	0	0
WC	9/24	9.00	C	.3260	0	0	0	20	0	0
WC	9/24	9.50	C	.2508	0	0	0	2	0	0
Sub Total	9/24				0	0	0	26	0	0
Total					59	59	0	3,118	56	0

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Put Hard Red Spring Wheat Option for 09/15/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	10/23	7.50	P	.1346	0	0	0	152	0	0
WP	10/23	7.70	P	.2976	0	0	0	4	0	0
WP	10/23	8.00	P	.6159	0	0	0	200	0	0
Sub Total	10/23				0	0	0	356	0	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/23	6.80	P	.0489	0	0	0	8	0	0
WP	12/23	6.90	P	.0666	0	0	0	5	0	0
WP	12/23	7.00	P	.0922	0	0	0	3	0	0
WP	12/23	7.20	P	.1578	0	0	0	7	0	0
WP	12/23	7.30	P	.1973	0	0	0	12	0	0
WP	12/23	7.50	P	.2875	0	0	0	368	0	0
WP	12/23	7.60	P	.3368	3	3	0	19	3	0
WP	12/23	7.70	P	.3870	0	0	0	22	0	0
WP	12/23	7.80	P	.4376	0	0	0	103	0	0
WP	12/23	7.90	P	.4881	0	0	0	107	0	0
WP	12/23	8.00	P	.5374	0	0	0	422	0	0
WP	12/23	8.10	P	.5845	0	0	0	4	0	0
WP	12/23	8.20	P	.6286	0	0	0	250	0	0
WP	12/23	8.25	P	.6492	0	0	0	3	0	0
WP	12/23	8.30	P	.6699	0	0	0	200	0	0

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Put Hard Red Spring Wheat Option for 09/15/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/23	8.40	P	.7079	0	0	0	75	0	0
WP	12/23	8.50	P	.7424	0	0	0	41	0	0
WP	12/23	8.60	P	.7741	0	0	0	156	0	0
WP	12/23	8.70	P	.8026	0	0	0	60	0	0
WP	12/23	8.80	P	.8277	0	0	0	14	0	0
WP	12/23	8.90	P	.8508	0	0	0	2	0	0
WP	12/23	9.00	P	.8704	0	0	0	6	0	0
WP	12/23	9.20	P	.9027	0	0	0	30	0	0
WP	12/23	9.40	P	.9276	0	0	0	1	0	0
Sub Total	12/23				3	3	0	1,918	3	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/24	7.60	P	.3248	0	0	0	125	0	0
WP	3/24	7.70	P	.3579	0	0	0	39	0	0
WP	3/24	8.00	P	.4569	0	0	0	200	0	0
WP	3/24	8.40	P	.5794	0	0	0	100	0	0
Sub Total	3/24				0	0	0	464	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	7.10	P	.1688	0	0	0	29	0	0
WP	5/24	8.00	P	.4271	0	0	0	100	0	0

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Put Hard Red Spring Wheat Option for 09/15/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
Sub Total	5/24				0	0	0	129	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/24	7.20	P	.1960	0	0	0	19	0	0
Sub Total	7/24				0	0	0	19	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	7.00	P	.1544	0	0	0	8	0	0
WP	9/24	7.50	P	.2929	0	0	0	9	0	0
Sub Total	9/24				0	0	0	17	0	0
Total					3	3	0	2,903	3	0

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