

Hard Red Spring Wheat Future for 09/29/2023

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	12/23	16,495	14,685	1,692	118	194	41,296	-1,562	0	0
W	03/24	9,839	8,405	1,434	0	0	18,302	424	0	0
W	05/24	3,705	3,705	0	0	0	4,982	651	0	0
W	07/24	1,397	1,397	0	0	0	2,110	224	0	0
W	09/24	601	601	0	0	0	774	171	0	0
W	12/24	96	96	0	0	0	282	62	0	0
W	03/25	1	1	0	0	0	14	1	0	0
W	05/25	0	0	0	0	0	4	0	0	0
Total		32,134	28,890	3,126	118	194	67,764	-29	0	0

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SPIKES Volatility Index Future for 09/29/2023

Comm	Month	Total Volume	Elec	BLK	TAS	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV / DELIV
S	10/23	284	284	0	44	0	0	0	260	12	0	0
S	11/23	338	338	0	44	0	0	0	207	2	0	0
S	12/23	12	12	0	0	0	0	0	278	-2	0	0
Total		634	634	0	88	0	0	0	745	12	0	0

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Call Hard Red Spring Wheat Option for 09/29/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/23	7.50	C	.3007	7	7	0	7	7	0
WC	12/23	7.60	C	.2532	0	0	0	1	0	0
WC	12/23	7.70	C	.2127	0	0	0	6	0	0
WC	12/23	7.80	C	.1773	0	0	0	67	0	0
WC	12/23	7.85	C	.1599	0	0	0	59	0	0
WC	12/23	7.90	C	.1447	0	0	0	108	0	0
WC	12/23	8.00	C	.1194	0	0	0	140	0	0
WC	12/23	8.10	C	.0973	0	0	0	18	0	0
WC	12/23	8.20	C	.0787	0	0	0	159	0	0
WC	12/23	8.30	C	.0636	0	0	0	4	0	0
WC	12/23	8.40	C	.0524	0	0	0	328	0	0
WC	12/23	8.50	C	.0415	0	0	0	134	0	0
WC	12/23	8.60	C	.0348	0	0	0	163	0	0
WC	12/23	8.70	C	.0286	0	0	0	19	0	0
WC	12/23	8.80	C	.0225	1	1	0	93	0	0
WC	12/23	8.90	C	.0165	0	0	0	2	0	0
WC	12/23	9.00	C	.0155	0	0	0	238	0	0
WC	12/23	9.20	C	.0088	0	0	0	69	0	0
WC	12/23	9.25	C	.0085	0	0	0	6	0	0
WC	12/23	9.40	C	.0078	0	0	0	23	0	0
WC	12/23	9.50	C	.0074	12	12	0	105	-12	0

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WC	12/23	9.60	C	.0071	0	0	0	18	0	0
WC	12/23	9.70	C	.0068	0	0	0	67	0	0
WC	12/23	9.80	C	.0065	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				20	20	0	2,080	-5	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	7.40	C	.5632	1	1	0	1	1	0
WC	3/24	7.50	C	.5126	12	12	0	12	12	0
WC	3/24	7.80	C	.3823	4	4	0	38	4	0
WC	3/24	7.90	C	.3452	0	0	0	22	0	0
WC	3/24	8.00	C	.3121	0	0	0	43	0	0
WC	3/24	8.10	C	.2811	0	0	0	51	0	0
WC	3/24	8.20	C	.2531	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	.2282	0	0	0	36	0	0
WC	3/24	8.40	C	.2055	0	0	0	5	0	0
WC	3/24	8.50	C	.1844	0	0	0	115	0	0
WC	3/24	8.60	C	.1654	0	0	0	162	0	0
WC	3/24	8.70	C	.1499	12	12	0	12	12	0
WC	3/24	8.80	C	.1350	0	0	0	44	0	0
WC	3/24	8.90	C	.1203	0	0	0	12	0	0
WC	3/24	9.00	C	.1090	0	0	0	55	0	0
WC	3/24	9.10	C	.0982	0	0	0	24	0	0
WC	3/24	9.20	C	.0879	0	0	0	14	0	0
WC	3/24	9.30	C	.0793	0	0	0	114	0	0
WC	3/24	9.40	C	.0713	1	1	0	18	1	0
WC	3/24	9.50	C	.0650	0	0	0	24	0	0
WC	3/24	9.60	C	.0592	0	0	0	73	0	0
WC	3/24	9.70	C	.0534	0	0	0	43	0	0
WC	3/24	9.90	C	.0444	0	0	0	10	0	0
WC	3/24	10.00	C	.0410	0	0	0	3	0	0
WC	3/24	10.30	C	.0295	0	0	0	17	0	0
WC	3/24	10.50	C	.0259	0	0	0	35	0	0
WC	3/24	11.00	C	.0165	0	0	0	4	0	0
WC	3/24	13.00	C	.0059	0	0	0	28	0	0

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Call Hard Red Spring Wheat Option for 09/29/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
Sub Total	3/24				30	30	0	1,036	30	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	7.60	C	.5819	7	7	0	7	7	0
WC	5/24	7.80	C	.4996	8	8	0	8	8	0
WC	5/24	8.00	C	.4288	0	0	0	6	0	0
WC	5/24	8.10	C	.3972	0	0	0	36	0	0
WC	5/24	8.20	C	.3678	0	0	0	29	0	0
WC	5/24	8.50	C	.2920	0	0	0	3	0	0
WC	5/24	8.80	C	.2319	7	7	0	43	7	0
WC	5/24	9.00	C	.1998	8	8	0	8	8	0
WC	5/24	9.20	C	.1718	0	0	0	6	0	0
WC	5/24	9.30	C	.1602	0	0	0	29	0	0
Sub Total	5/24				30	30	0	175	30	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	8.00	C	.5048	2	2	0	2	2	0
WC	7/24	8.30	C	.4115	0	0	0	19	0	0
WC	7/24	8.50	C	.3595	0	0	0	27	0	0
WC	7/24	9.00	C	.2594	0	0	0	10	0	0
WC	7/24	9.35	C	.2079	0	0	0	19	0	0

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Call Hard Red Spring Wheat Option for 09/29/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	9.50	C	.1901	2	2	0	2	2	0
Sub Total	7/24				4	4	0	79	4	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	8.00	C	.5762	0	0	0	2	0	0
WC	9/24	8.50	C	.4040	25	25	0	47	25	0
WC	9/24	9.00	C	.2905	0	0	0	20	0	0
WC	9/24	9.50	C	.2144	0	0	0	2	0	0
Sub Total	9/24				25	25	0	71	25	0
Total					109	109	0	3,441	84	0

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Put Hard Red Spring Wheat Option for 09/29/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	11/23	7.65	P	.7938	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	.2849	0	0	0	8	0	0
WP	12/23	6.90	P	.3421	0	0	0	5	0	0
WP	12/23	7.00	P	.4005	0	0	0	3	0	0
WP	12/23	7.20	P	.5138	2	2	0	7	0	0
WP	12/23	7.30	P	.5656	10	10	0	12	-2	0
WP	12/23	7.35	P	.5903	0	0	0	55	0	0
WP	12/23	7.40	P	.6139	12	12	0	12	12	0
WP	12/23	7.50	P	.6993	0	0	0	368	0	0
WP	12/23	7.60	P	.7468	8	8	0	142	0	0
WP	12/23	7.70	P	.7873	0	0	0	74	0	0
WP	12/23	7.80	P	.8227	2	2	0	103	0	0
WP	12/23	7.90	P	.8553	10	10	0	107	0	0
WP	12/23	8.00	P	.8806	0	0	0	406	0	0
WP	12/23	8.20	P	.9213	0	0	0	250	0	0
WP	12/23	8.25	P	.8377	0	0	0	3	0	0
WP	12/23	8.30	P	.9364	0	0	0	200	0	0
WP	12/23	8.40	P	.9476	0	0	0	72	0	0

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Put Hard Red Spring Wheat Option for 09/29/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/23	8.50	P	.9585	2	2	0	41	0	0
WP	12/23	8.60	P	.9652	0	0	0	152	0	0
WP	12/23	8.70	P	.9714	0	0	0	60	0	0
WP	12/23	8.80	P	.9775	0	0	0	12	0	0
WP	12/23	8.90	P	.9835	0	0	0	2	0	0
WP	12/23	9.00	P	.9845	0	0	0	6	0	0
WP	12/23	9.20	P	.9912	0	0	0	30	0	0
WP	12/23	9.40	P	.9922	0	0	0	1	0	0
Sub Total	12/23				46	46	0	2,131	10	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/24	6.70	P	.1869	10	10	0	10	10	0
WP	3/24	7.50	P	.4874	0	0	0	82	0	0
WP	3/24	7.60	P	.5065	0	0	0	125	0	0
WP	3/24	7.70	P	.5365	0	0	0	39	0	0
WP	3/24	8.00	P	.6879	0	0	0	200	0	0
WP	3/24	8.40	P	.7945	0	0	0	100	0	0
Sub Total	3/24				10	10	0	556	10	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	7.10	P	.2836	0	0	0	29	0	0

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Put Hard Red Spring Wheat Option for 09/29/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	7.50	P	.3987	0	0	0	230	0	0
WP	5/24	8.00	P	.5712	0	0	0	100	0	0
Sub Total	5/24				0	0	0	359	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/24	7.20	P	.2766	0	0	0	19	0	0
WP	7/24	7.50	P	.3533	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	.1885	0	0	0	8	0	0
WP	9/24	7.50	P	.3136	0	0	0	9	0	0
Sub Total	9/24				0	0	0	17	0	0
Total					56	56	0	3,284	20	0

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