

Hard Red Spring Wheat Future for 09/20/2023

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	12/23	5,157	3,904	1,214	39	78	41,569	-169	0	0
W	03/24	821	821	0	0	7	16,579	66	0	0
W	05/24	228	228	0	0	0	3,509	-38	0	0
W	07/24	84	84	0	0	0	1,458	21	0	0
W	09/24	7	7	0	0	1	540	1	0	0
W	12/24	0	0	0	0	0	225	0	0	0
W	03/25	0	0	0	0	0	13	0	0	0
W	05/25	0	0	0	0	0	4	0	0	0
Total		6,297	5,044	1,214	39	86	63,897	-119	0	0

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SPIKES Volatility Index Future for 09/20/2023

Comm	Month	Total Volume	Elec	BLK	TAS	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV / DELIV
S	9/23	0	0	0	0	0	0	0	189	0	0	0
S	10/23	162	162	0	10	0	0	0	532	-2	0	0
S	11/23	272	272	0	33	0	0	0	178	108	0	0
S	12/23	36	36	0	0	0	0	0	40	35	0	0
Total		470	470	0	43	0	0	0	939	141	0	0

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Call Hard Red Spring Wheat Option for 09/20/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	10/23	8.00	C	.2992	0	0	0	200	0	0
Sub Total	10/23				0	0	0	200	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/23	10.00	C	.0209	0	0	0	93	0	0
WC	12/23	10.20	C	.0158	0	0	0	13	0	0
WC	12/23	10.50	C	.0106	0	0	0	58	0	0
WC	12/23	10.60	C	.0063	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	.6173	0	0	0	4	0	0
WC	12/23	7.80	C	.5684	3	3	0	26	3	0
WC	12/23	7.85	C	.5462	1	1	0	4	1	0
WC	12/23	7.90	C	.5164	0	0	0	108	0	0
WC	12/23	8.00	C	.4593	100	100	0	137	100	0
WC	12/23	8.10	C	.4062	0	0	0	15	0	0
WC	12/23	8.20	C	.3571	0	0	0	159	0	0
WC	12/23	8.30	C	.3116	0	0	0	4	0	0
WC	12/23	8.40	C	.2714	1	1	0	298	0	0

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Call Hard Red Spring Wheat Option for 09/20/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/23	8.50	C	.2350	0	0	0	134	0	0
WC	12/23	8.60	C	.2020	0	0	0	163	0	0
WC	12/23	8.70	C	.1730	6	6	0	19	-6	0
WC	12/23	8.80	C	.1482	0	0	0	93	0	0
WC	12/23	8.90	C	.1257	0	0	0	2	0	0
WC	12/23	9.00	C	.1080	9	9	0	239	-4	0
WC	12/23	9.20	C	.0764	0	0	0	69	0	0
WC	12/23	9.25	C	.0716	0	0	0	6	0	0
WC	12/23	9.40	C	.0559	0	0	0	23	0	0
WC	12/23	9.50	C	.0477	0	0	0	117	0	0
WC	12/23	9.60	C	.0394	0	0	0	18	0	0
WC	12/23	9.70	C	.0346	0	0	0	70	0	0
WC	12/23	9.80	C	.0266	0	0	0	21	0	0
Sub Total	12/23				120	120	0	1,954	94	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	10.00	C	.1111	0	0	0	3	0	0
WC	3/24	10.30	C	.0869	0	0	0	17	0	0
WC	3/24	10.50	C	.0750	0	0	0	35	0	0
WC	3/24	11.00	C	.0516	0	0	0	4	0	0
WC	3/24	13.00	C	.0148	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
WC	3/24	7.80	C	.6966	0	0	0	32	0	0
WC	3/24	7.90	C	.6438	0	0	0	20	0	0
WC	3/24	8.00	C	.5951	0	0	0	30	0	0
WC	3/24	8.10	C	.5498	0	0	0	51	0	0
WC	3/24	8.20	C	.5075	0	0	0	10	0	0
WC	3/24	8.30	C	.4680	0	0	0	36	0	0
WC	3/24	8.40	C	.4310	4	4	0	5	4	0
WC	3/24	8.50	C	.3967	0	0	0	113	0	0
WC	3/24	8.60	C	.3652	0	0	0	162	0	0
WC	3/24	8.80	C	.3075	0	0	0	44	0	0
WC	3/24	8.90	C	.2826	0	0	0	10	0	0
WC	3/24	9.00	C	.2592	0	0	0	55	0	0
WC	3/24	9.10	C	.2381	0	0	0	15	0	0
WC	3/24	9.20	C	.2189	0	0	0	14	0	0
WC	3/24	9.30	C	.2000	0	0	0	174	0	0
WC	3/24	9.40	C	.1839	0	0	0	17	0	0
WC	3/24	9.50	C	.1695	0	0	0	24	0	0
WC	3/24	9.60	C	.1553	0	0	0	73	0	0
WC	3/24	9.70	C	.1430	0	0	0	43	0	0
WC	3/24	9.90	C	.1213	0	0	0	10	0	0
Sub Total	3/24				4	4	0	1,025	4	0

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Call Hard Red Spring Wheat Option for 09/20/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	8.10	C	.6074	0	0	0	36	0	0
WC	5/24	8.20	C	.5718	0	0	0	29	0	0
WC	5/24	8.80	C	.3988	0	0	0	36	0	0
WC	5/24	9.30	C	.2957	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	.5834	0	0	0	19	0	0
WC	7/24	8.50	C	.5208	11	11	0	27	11	0
WC	7/24	9.00	C	.3956	0	0	0	10	0	0
WC	7/24	9.35	C	.3284	0	0	0	19	0	0
Sub Total	7/24				11	11	0	75	11	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	8.00	C	.7162	0	0	0	2	0	0
WC	9/24	8.50	C	.5043	4	4	0	6	4	0
WC	9/24	9.00	C	.3699	0	0	0	20	0	0
WC	9/24	9.50	C	.2774	0	0	0	2	0	0
Sub Total	9/24				4	4	0	30	4	0
Total					139	139	0	3,414	113	0

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Put Hard Red Spring Wheat Option for 09/20/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	10/23	7.50	P	.1415	0	0	0	152	0	0
WP	10/23	7.70	P	.3307	0	0	0	4	0	0
WP	10/23	8.00	P	.7008	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	.0419	0	0	0	8	0	0
WP	12/23	6.90	P	.0634	0	0	0	5	0	0
WP	12/23	7.00	P	.0870	0	0	0	3	0	0
WP	12/23	7.20	P	.1534	0	0	0	7	0	0
WP	12/23	7.30	P	.1930	0	0	0	12	0	0
WP	12/23	7.50	P	.2844	16	16	0	368	0	0
WP	12/23	7.60	P	.3331	0	0	0	23	0	0
WP	12/23	7.70	P	.3827	0	0	0	72	0	0
WP	12/23	7.80	P	.4316	1	1	0	103	0	0
WP	12/23	7.90	P	.4836	0	0	0	107	0	0
WP	12/23	8.00	P	.5407	16	16	0	406	-16	0
WP	12/23	8.10	P	.5938	0	0	0	4	0	0
WP	12/23	8.20	P	.6429	0	0	0	250	0	0
WP	12/23	8.25	P	.6259	0	0	0	3	0	0
WP	12/23	8.30	P	.6884	0	0	0	200	0	0

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Put Hard Red Spring Wheat Option for 09/20/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/23	8.40	P	.7286	0	0	0	74	0	0
WP	12/23	8.50	P	.7650	0	0	0	41	0	0
WP	12/23	8.60	P	.7980	0	0	0	156	0	0
WP	12/23	8.70	P	.8270	0	0	0	60	0	0
WP	12/23	8.80	P	.8518	1	1	0	12	-1	0
WP	12/23	8.90	P	.8743	0	0	0	2	0	0
WP	12/23	9.00	P	.8920	0	0	0	6	0	0
WP	12/23	9.20	P	.9236	0	0	0	30	0	0
WP	12/23	9.40	P	.9441	0	0	0	1	0	0
Sub Total	12/23				34	34	0	1,953	-17	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/24	7.60	P	.2925	0	0	0	125	0	0
WP	3/24	7.70	P	.3246	4	4	0	39	0	0
WP	3/24	8.00	P	.4049	0	0	0	200	0	0
WP	3/24	8.40	P	.5690	0	0	0	100	0	0
Sub Total	3/24				4	4	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	.1684	0	0	0	29	0	0
WP	5/24	8.00	P	.3837	0	0	0	100	0	0

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Put Hard Red Spring Wheat Option for 09/20/2023

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	.1844	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	.1396	0	0	0	8	0	0
WP	9/24	7.50	P	.2527	0	0	0	9	0	0
Sub Total	9/24				0	0	0	17	0	0
Total					38	38	0	2,938	-17	0

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