

Hard Red Spring Wheat Future for 09/22/2023

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	12/23	4,387	3,982	405	0	0	41,351	307	200	0
W	03/24	1,456	1,456	0	0	0	17,043	373	0	0
W	05/24	414	414	0	0	0	3,587	33	0	0
W	07/24	193	193	0	0	0	1,626	77	0	0
W	09/24	5	5	0	0	0	541	-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		6,455	6,050	405	0	0	64,390	789	200	0

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SPIKES Volatility Index Future for 09/22/2023

Comm	Month	Total Volume	Elec	BLK	TAS	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV / DELIV
S	10/23	744	744	0	10	0	0	0	212	-57	0	0
S	11/23	310	310	0	8	0	0	0	181	-124	0	0
S	12/23	325	325	0	0	0	0	0	267	222	0	0
Total		1,379	1,379	0	18	0	0	0	660	41	0	0

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Call Hard Red Spring Wheat Option for 09/22/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	10/23	8.00	C		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	.0125	0	0	0	93	0	0
WC	12/23	10.20	C	.0071	0	0	0	13	0	0
WC	12/23	10.50	C	.0062	0	0	0	58	0	0
WC	12/23	10.60	C	.0060	0	0	0	4	0	0
WC	12/23	11.00	C	.0052	0	0	0	4	0	0
WC	12/23	11.10	C	.0050	0	0	0	30	0	0
WC	12/23	12.00	C	.0040	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	.5534	0	0	0	4	0	0
WC	12/23	7.80	C	.4942	0	0	0	26	0	0
WC	12/23	7.85	C	.4636	0	0	0	4	0	0
WC	12/23	7.90	C	.4340	0	0	0	108	0	0
WC	12/23	8.00	C	.3787	11	11	0	140	2	0
WC	12/23	8.10	C	.3280	0	0	0	18	0	0
WC	12/23	8.20	C	.2814	0	0	0	159	0	0
WC	12/23	8.30	C	.2412	0	0	0	4	0	0
WC	12/23	8.40	C	.2050	0	0	0	298	0	0

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Call Hard Red Spring Wheat Option for 09/22/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/23	8.50	C	.1732	0	0	0	134	0	0
WC	12/23	8.60	C	.1458	0	0	0	163	0	0
WC	12/23	8.70	C	.1234	0	0	0	19	0	0
WC	12/23	8.80	C	.1015	0	0	0	93	0	0
WC	12/23	8.90	C	.0850	0	0	0	2	0	0
WC	12/23	9.00	C	.0717	0	0	0	239	0	0
WC	12/23	9.20	C	.0493	0	0	0	69	0	0
WC	12/23	9.25	C	.0447	0	0	0	6	0	0
WC	12/23	9.40	C	.0344	0	0	0	23	0	0
WC	12/23	9.50	C	.0291	0	0	0	117	0	0
WC	12/23	9.60	C	.0239	0	0	0	18	0	0
WC	12/23	9.70	C	.0190	3	3	0	67	-3	0
WC	12/23	9.80	C	.0138	0	0	0	21	0	0
Sub Total	12/23				14	14	0	1,957	-1	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	10.00	C	.0929	0	0	0	3	0	0
WC	3/24	10.30	C	.0719	0	0	0	17	0	0
WC	3/24	10.50	C	.0617	0	0	0	35	0	0
WC	3/24	11.00	C	.0419	0	0	0	4	0	0
WC	3/24	13.00	C	.0128	0	0	0	28	0	0

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Call Hard Red Spring Wheat Option for 09/22/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	7.80	C	.6367	0	0	0	32	0	0
WC	3/24	7.90	C	.5867	0	0	0	20	0	0
WC	3/24	8.00	C	.5401	0	0	0	30	0	0
WC	3/24	8.10	C	.4967	0	0	0	51	0	0
WC	3/24	8.20	C	.4565	7	7	0	21	7	0
WC	3/24	8.30	C	.4189	0	0	0	36	0	0
WC	3/24	8.40	C	.3838	0	0	0	5	0	0
WC	3/24	8.50	C	.3519	0	0	0	113	0	0
WC	3/24	8.60	C	.3221	0	0	0	162	0	0
WC	3/24	8.80	C	.2689	0	0	0	44	0	0
WC	3/24	8.90	C	.2460	0	0	0	10	0	0
WC	3/24	9.00	C	.2254	0	0	0	55	0	0
WC	3/24	9.10	C	.2058	0	0	0	15	0	0
WC	3/24	9.20	C	.1875	0	0	0	14	0	0
WC	3/24	9.30	C	.1723	0	0	0	174	0	0
WC	3/24	9.40	C	.1574	0	0	0	17	0	0
WC	3/24	9.50	C	.1431	0	0	0	24	0	0
WC	3/24	9.60	C	.1317	0	0	0	73	0	0
WC	3/24	9.70	C	.1207	0	0	0	43	0	0
WC	3/24	9.90	C	.1019	0	0	0	10	0	0
Sub Total	3/24				7	7	0	1,036	7	0

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Call Hard Red Spring Wheat Option for 09/22/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	8.00	C	.6064	0	0	0	6	0	0
WC	5/24	8.10	C	.5691	0	0	0	36	0	0
WC	5/24	8.20	C	.5342	0	0	0	29	0	0
WC	5/24	8.50	C	.4419	0	0	0	3	0	0
WC	5/24	8.80	C	.3653	0	0	0	36	0	0
WC	5/24	9.20	C	.2847	0	0	0	6	0	0
WC	5/24	9.30	C	.2674	0	0	0	29	0	0
Sub Total	5/24				0	0	0	145	0	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	8.30	C	.5500	0	0	0	19	0	0
WC	7/24	8.50	C	.4903	0	0	0	27	0	0
WC	7/24	9.00	C	.3708	0	0	0	10	0	0
WC	7/24	9.35	C	.3068	0	0	0	19	0	0
Sub Total	7/24				0	0	0	75	0	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	8.00	C	.6682	0	0	0	2	0	0
WC	9/24	8.50	C	.4765	0	0	0	6	0	0
WC	9/24	9.00	C	.3507	0	0	0	20	0	0
WC	9/24	9.50	C	.2640	0	0	0	2	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
Sub Total	9/24				0	0	0	30	0	0
Total					21	21	0	3,443	6	0

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Put Hard Red Spring Wheat Option for 09/22/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	10/23	7.50	P		0	0	0	152	0	0
WP	10/23	7.70	P		0	0	0	4	0	0
WP	10/23	8.00	P		0	0	0	200	0	200
Sub Total	10/23				0	0	0	356	0	200
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/23	6.80	P	.0564	0	0	0	8	0	0
WP	12/23	6.90	P	.0799	0	0	0	5	0	0
WP	12/23	7.00	P	.1104	0	0	0	3	0	0
WP	12/23	7.20	P	.1903	0	0	0	7	0	0
WP	12/23	7.30	P	.2375	0	0	0	12	0	0
WP	12/23	7.50	P	.3407	0	0	0	368	0	0
WP	12/23	7.60	P	.3941	0	0	0	23	0	0
WP	12/23	7.70	P	.4466	0	0	0	72	0	0
WP	12/23	7.80	P	.5058	0	0	0	103	0	0
WP	12/23	7.90	P	.5660	0	0	0	107	0	0
WP	12/23	8.00	P	.6213	0	0	0	406	0	0
WP	12/23	8.10	P	.6720	0	0	0	4	0	0
WP	12/23	8.20	P	.7186	0	0	0	250	0	0
WP	12/23	8.25	P	.6832	0	0	0	3	0	0
WP	12/23	8.30	P	.7588	0	0	0	200	0	0

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Put Hard Red Spring Wheat Option for 09/22/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/23	8.40	P	.7950	0	0	0	72	0	0
WP	12/23	8.50	P	.8268	0	0	0	41	0	0
WP	12/23	8.60	P	.8542	4	4	0	152	-4	0
WP	12/23	8.70	P	.8766	0	0	0	60	0	0
WP	12/23	8.80	P	.8985	0	0	0	12	0	0
WP	12/23	8.90	P	.9150	0	0	0	2	0	0
WP	12/23	9.00	P	.9283	0	0	0	6	0	0
WP	12/23	9.20	P	.9507	0	0	0	30	0	0
WP	12/23	9.40	P	.9656	0	0	0	1	0	0
Sub Total	12/23				4	4	0	1,947	-4	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/24	7.50	P	.2942	80	80	0	80	80	0
WP	3/24	7.60	P	.3277	0	0	0	125	0	0
WP	3/24	7.70	P	.3608	0	0	0	39	0	0
WP	3/24	8.00	P	.4599	0	0	0	200	0	0
WP	3/24	8.40	P	.6162	0	0	0	100	0	0
Sub Total	3/24				80	80	0	544	80	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	7.10	P	.1853	0	0	0	29	0	0

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Put Hard Red Spring Wheat Option for 09/22/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	7.50	P	.2847	230	230	0	230	230	0
WP	5/24	8.00	P	.3936	0	0	0	100	0	0
Sub Total	5/24				230	230	0	359	230	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/24	7.20	P	.2025	0	0	0	19	0	0
WP	7/24	7.50	P	.2698	50	50	0	50	50	0
Sub Total	7/24				50	50	0	69	50	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	7.00	P	.1574	0	0	0	8	0	0
WP	9/24	7.50	P	.2723	0	0	0	9	0	0
Sub Total	9/24				0	0	0	17	0	0
Total					364	364	0	3,292	356	200

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