

Hard Red Spring Wheat Future for 09/11/2023

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	09/23	0	0	0	0	0	1	0	0	0
W	12/23	4,447	3,697	744	6	137	40,921	319	0	0
W	03/24	1,579	1,316	263	0	0	15,607	547	0	0
W	05/24	411	411	0	0	0	3,303	164	0	0
W	07/24	254	254	0	0	0	1,388	119	0	0
W	09/24	31	31	0	0	0	507	-23	0	0
W	12/24	1	1	0	0	0	222	1	0	0
W	03/25	0	0	0	0	0	11	0	0	0
W	05/25	0	0	0	0	0	4	0	0	0
Total		6,723	5,710	1,007	6	137	61,964	1,127	0	0

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SPIKES Volatility Index Future for 09/11/2023

Comm	Month	Total Volume	Elec	BLK	TAS	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV / DELIV
S	9/23	682	682	0	11	0	0	0	339	-7	0	0
S	10/23	275	275	0	11	0	0	0	771	3	0	0
Total		957	957	0	22	0	0	0	1,110	-4	0	0

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Call Hard Red Spring Wheat Option for 09/11/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/23	7.70	C	.5037	0	0	0	4	0	0
WC	12/23	7.80	C	.4579	0	0	0	10	0	0
WC	12/23	7.90	C	.4138	100	100	0	108	100	0
WC	12/23	8.00	C	.3725	0	0	0	21	0	0
WC	12/23	8.10	C	.3338	2	2	0	15	0	0
WC	12/23	8.20	C	.2980	0	0	0	159	0	0
WC	12/23	8.30	C	.2646	0	0	0	4	0	0
WC	12/23	8.40	C	.2350	0	0	0	298	0	0
WC	12/23	8.50	C	.2072	1	1	0	128	1	0
WC	12/23	8.60	C	.1834	0	0	0	169	0	0
WC	12/23	8.70	C	.1615	0	0	0	22	0	0
WC	12/23	8.80	C	.1418	0	0	0	93	0	0
WC	12/23	8.90	C	.1238	0	0	0	2	0	0
WC	12/23	9.00	C	.1079	0	0	0	234	0	0
WC	12/23	9.20	C	.0823	0	0	0	69	0	0
WC	12/23	9.25	C	.0765	0	0	0	6	0	0
WC	12/23	9.40	C	.0636	0	0	0	23	0	0
WC	12/23	9.50	C	.0548	0	0	0	117	0	0
WC	12/23	9.60	C	.0481	0	0	0	18	0	0
WC	12/23	9.70	C	.0415	0	0	0	70	0	0
WC	12/23	9.80	C	.0376	0	0	0	21	0	0

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Call Hard Red Spring Wheat Option for 09/11/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/23	10.00	C	.0277	2	2	0	99	-2	0
WC	12/23	10.20	C	.0206	0	0	0	13	0	0
WC	12/23	10.50	C	.0131	0	0	0	58	0	0
WC	12/23	10.60	C	.0126	0	0	0	4	0	0
WC	12/23	11.00	C	.0084	0	0	0	4	0	0
WC	12/23	11.10	C	.0082	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	.0033	0	0	0	19	0	0
Sub Total	12/23				105	105	0	1,822	99	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	7.80	C	.5409	16	16	0	27	16	0
WC	3/24	7.90	C	.5086	1	1	0	19	1	0
WC	3/24	8.00	C	.4773	0	0	0	23	0	0
WC	3/24	8.10	C	.4474	0	0	0	51	0	0
WC	3/24	8.20	C	.4187	0	0	0	9	0	0
WC	3/24	8.30	C	.3915	0	0	0	29	0	0
WC	3/24	8.40	C	.3657	0	0	0	1	0	0
WC	3/24	8.50	C	.3408	1	1	0	73	1	0
WC	3/24	8.60	C	.3182	0	0	0	171	0	0
WC	3/24	8.80	C	.2762	0	0	0	44	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	8.90	C	.2574	0	0	0	10	0	0
WC	3/24	9.00	C	.2390	19	19	0	42	13	0
WC	3/24	9.20	C	.2074	0	0	0	13	0	0
WC	3/24	9.30	C	.1933	0	0	0	174	0	0
WC	3/24	9.40	C	.1805	0	0	0	17	0	0
WC	3/24	9.50	C	.1676	0	0	0	24	0	0
WC	3/24	9.60	C	.1564	0	0	0	73	0	0
WC	3/24	9.70	C	.1460	0	0	0	43	0	0
WC	3/24	9.90	C	.1274	0	0	0	10	0	0
WC	3/24	10.00	C	.1187	0	0	0	3	0	0
WC	3/24	10.30	C	.0975	0	0	0	17	0	0
WC	3/24	10.50	C	.0849	3	3	0	35	3	0
WC	3/24	11.00	C	.0624	0	0	0	4	0	0
WC	3/24	13.00	C	.0224	0	0	0	32	0	0
Sub Total	3/24				40	40	0	944	34	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	8.10	C	.4825	36	36	0	36	36	0
WC	5/24	8.20	C	.4544	0	0	0	29	0	0
WC	5/24	8.80	C	.3136	36	36	0	36	36	0
WC	5/24	9.30	C	.2294	0	0	0	29	0	0

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Call Hard Red Spring Wheat Option for 09/11/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
Sub Total	5/24				72	72	0	130	72	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	8.30	C	.4636	0	0	0	19	0	0
WC	7/24	9.00	C	.3213	0	0	0	7	0	0
WC	7/24	9.35	C	.2676	0	0	0	19	0	0
Sub Total	7/24				0	0	0	45	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	8.00	C	.5146	0	0	0	2	0	0
WC	9/24	8.50	C	.3869	0	0	0	2	0	0
WC	9/24	9.00	C	.2909	0	0	0	20	0	0
WC	9/24	9.50	C	.2214	0	0	0	2	0	0
Sub Total	9/24				0	0	0	26	0	0
Total					217	217	0	2,967	205	0

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Put Hard Red Spring Wheat Option for 09/11/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	10/23	7.50	P	.3379	0	0	0	152	0	0
WP	10/23	7.70	P	.5279	0	0	0	4	0	0
WP	10/23	8.00	P	.7786	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	.1124	0	0	0	8	0	0
WP	12/23	6.90	P	.1446	0	0	0	5	0	0
WP	12/23	7.00	P	.1803	0	0	0	3	0	0
WP	12/23	7.20	P	.2617	0	0	0	7	0	0
WP	12/23	7.30	P	.3073	0	0	0	12	0	0
WP	12/23	7.50	P	.4016	0	0	0	339	0	0
WP	12/23	7.60	P	.4491	2	2	0	16	-2	0
WP	12/23	7.70	P	.4963	0	0	0	22	0	0
WP	12/23	7.80	P	.5421	0	0	0	100	0	0
WP	12/23	7.90	P	.5862	0	0	0	100	0	0
WP	12/23	8.00	P	.6275	0	0	0	422	0	0
WP	12/23	8.10	P	.6662	0	0	0	4	0	0
WP	12/23	8.20	P	.7020	0	0	0	250	0	0
WP	12/23	8.25	P	.7209	0	0	0	3	0	0
WP	12/23	8.30	P	.7354	0	0	0	200	0	0

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Put Hard Red Spring Wheat Option for 09/11/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/23	8.40	P	.7650	0	0	0	75	0	0
WP	12/23	8.50	P	.7928	0	0	0	41	0	0
WP	12/23	8.60	P	.8166	0	0	0	156	0	0
WP	12/23	8.70	P	.8385	0	0	0	60	0	0
WP	12/23	8.80	P	.8582	0	0	0	14	0	0
WP	12/23	8.90	P	.8762	0	0	0	2	0	0
WP	12/23	9.00	P	.8921	2	2	0	6	-2	0
WP	12/23	9.20	P	.9177	0	0	0	30	0	0
WP	12/23	9.40	P	.9364	0	0	0	1	0	0
Sub Total	12/23				4	4	0	1,876	-4	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/24	7.60	P	.3928	0	0	0	125	0	0
WP	3/24	7.70	P	.4260	0	0	0	39	0	0
WP	3/24	8.00	P	.5227	0	0	0	200	0	0
WP	3/24	8.40	P	.6343	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	.2104	0	0	0	29	0	0
WP	5/24	8.00	P	.4872	0	0	0	100	0	0

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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	.2368	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	.1854	0	0	0	8	0	0
WP	9/24	7.50	P	.3339	0	0	0	9	0	0
Sub Total	9/24				0	0	0	17	0	0
Total					4	4	0	2,861	-4	0

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