

Hard Red Spring Wheat Future for 09/25/2023

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	12/23	3,458	3,087	368	3	299	42,099	748	0	0
W	03/24	999	996	3	0	0	17,006	-37	0	0
W	05/24	344	344	0	0	0	3,636	49	0	0
W	07/24	143	143	0	0	0	1,719	93	0	0
W	09/24	1	1	0	0	0	541	0	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		4,945	4,571	371	3	299	65,243	853	0	0

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SPIKES Volatility Index Future for 09/25/2023

Comm	Month	Total Volume	Elec	BLK	TAS	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV / DELIV
S	10/23	640	640	0	12	0	0	0	253	41	0	0
S	11/23	199	199	0	20	0	0	0	189	8	0	0
S	12/23	144	144	0	0	0	0	0	279	12	0	0
Total		983	983	0	32	0	0	0	721	61	0	0

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Call Hard Red Spring Wheat Option for 09/25/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/23	7.70	C	.5458	0	0	0	4	0	0
WC	12/23	7.80	C	.4841	0	0	0	26	0	0
WC	12/23	7.85	C	.4549	0	0	0	4	0	0
WC	12/23	7.90	C	.4264	0	0	0	108	0	0
WC	12/23	8.00	C	.3726	0	0	0	140	0	0
WC	12/23	8.10	C	.3240	0	0	0	18	0	0
WC	12/23	8.20	C	.2790	0	0	0	159	0	0
WC	12/23	8.30	C	.2401	0	0	0	4	0	0
WC	12/23	8.40	C	.2049	0	0	0	298	0	0
WC	12/23	8.50	C	.1742	0	0	0	134	0	0
WC	12/23	8.60	C	.1476	0	0	0	163	0	0
WC	12/23	8.70	C	.1238	0	0	0	19	0	0
WC	12/23	8.80	C	.1048	0	0	0	93	0	0
WC	12/23	8.90	C	.0863	0	0	0	2	0	0
WC	12/23	9.00	C	.0735	0	0	0	239	0	0
WC	12/23	9.20	C	.0518	0	0	0	69	0	0
WC	12/23	9.25	C	.0473	0	0	0	6	0	0
WC	12/23	9.40	C	.0340	0	0	0	23	0	0
WC	12/23	9.50	C	.0288	0	0	0	117	0	0
WC	12/23	9.60	C	.0237	0	0	0	18	0	0
WC	12/23	9.70	C	.0187	0	0	0	67	0	0

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WC	12/23	9.80	C	.0178	0	0	0	21	0	0
WC	12/23	10.00	C	.0123	0	0	0	93	0	0
WC	12/23	10.20	C	.0070	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	.0059	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	.0033	0	0	0	19	0	0
Sub Total	12/23				0	0	0	1,957	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	7.80	C	.6265	0	0	0	32	0	0
WC	3/24	7.90	C	.5776	0	0	0	20	0	0
WC	3/24	8.00	C	.5318	0	0	0	30	0	0
WC	3/24	8.10	C	.4891	0	0	0	51	0	0
WC	3/24	8.20	C	.4494	0	0	0	21	0	0
WC	3/24	8.30	C	.4121	0	0	0	36	0	0
WC	3/24	8.40	C	.3779	0	0	0	5	0	0
WC	3/24	8.50	C	.3463	2	2	0	115	2	0
WC	3/24	8.60	C	.3166	0	0	0	162	0	0

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Call Hard Red Spring Wheat Option for 09/25/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	8.80	C	.2648	0	0	0	44	0	0
WC	3/24	8.90	C	.2419	0	0	0	10	0	0
WC	3/24	9.00	C	.2214	0	0	0	55	0	0
WC	3/24	9.10	C	.2018	0	0	0	15	0	0
WC	3/24	9.20	C	.1850	0	0	0	14	0	0
WC	3/24	9.30	C	.1685	0	0	0	174	0	0
WC	3/24	9.40	C	.1539	0	0	0	17	0	0
WC	3/24	9.50	C	.1409	0	0	0	24	0	0
WC	3/24	9.60	C	.1295	0	0	0	73	0	0
WC	3/24	9.70	C	.1183	0	0	0	43	0	0
WC	3/24	9.90	C	.0998	0	0	0	10	0	0
WC	3/24	10.00	C	.0911	0	0	0	3	0	0
WC	3/24	10.30	C	.0715	0	0	0	17	0	0
WC	3/24	10.50	C	.0598	0	0	0	35	0	0
WC	3/24	11.00	C	.0417	0	0	0	4	0	0
WC	3/24	13.00	C	.0127	0	0	0	28	0	0
Sub Total	3/24				2	2	0	1,038	2	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	8.00	C	.6033	0	0	0	6	0	0
WC	5/24	8.10	C	.5661	0	0	0	36	0	0

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Call Hard Red Spring Wheat Option for 09/25/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	8.20	C	.5311	0	0	0	29	0	0
WC	5/24	8.50	C	.4385	0	0	0	3	0	0
WC	5/24	8.80	C	.3620	0	0	0	36	0	0
WC	5/24	9.20	C	.2811	0	0	0	6	0	0
WC	5/24	9.30	C	.2644	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	.5505	0	0	0	19	0	0
WC	7/24	8.50	C	.4914	0	0	0	27	0	0
WC	7/24	9.00	C	.3722	0	0	0	10	0	0
WC	7/24	9.35	C	.3085	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	.6669	0	0	0	2	0	0
WC	9/24	8.50	C	.4766	0	0	0	6	0	0
WC	9/24	9.00	C	.3516	0	0	0	20	0	0
WC	9/24	9.50	C	.2647	0	0	0	2	0	0
Sub Total	9/24				0	0	0	30	0	0
Total					2	2	0	3,245	2	0

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Put Hard Red Spring Wheat Option for 09/25/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	11/23	7.65	P	.4403	152	152	0	152	152	0
Sub Total	11/23				152	152	0	152	152	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/23	6.80	P	.0642	0	0	0	8	0	0
WP	12/23	6.90	P	.0893	0	0	0	5	0	0
WP	12/23	7.00	P	.1233	0	0	0	3	0	0
WP	12/23	7.20	P	.2032	0	0	0	7	0	0
WP	12/23	7.30	P	.2501	0	0	0	12	0	0
WP	12/23	7.50	P	.3526	0	0	0	368	0	0
WP	12/23	7.60	P	.4047	0	0	0	23	0	0
WP	12/23	7.70	P	.4542	0	0	0	72	0	0
WP	12/23	7.80	P	.5159	0	0	0	103	0	0
WP	12/23	7.90	P	.5736	4	4	0	107	0	0
WP	12/23	8.00	P	.6274	0	0	0	406	0	0
WP	12/23	8.10	P	.6760	4	4	0	0	-4	0
WP	12/23	8.20	P	.7210	0	0	0	250	0	0
WP	12/23	8.25	P	.6878	0	0	0	3	0	0
WP	12/23	8.30	P	.7600	0	0	0	200	0	0
WP	12/23	8.40	P	.7951	0	0	0	72	0	0
WP	12/23	8.50	P	.8258	0	0	0	41	0	0

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Put Hard Red Spring Wheat Option for 09/25/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/23	8.60	P	.8524	0	0	0	152	0	0
WP	12/23	8.70	P	.8762	0	0	0	60	0	0
WP	12/23	8.80	P	.8952	0	0	0	12	0	0
WP	12/23	8.90	P	.9137	0	0	0	2	0	0
WP	12/23	9.00	P	.9265	0	0	0	6	0	0
WP	12/23	9.20	P	.9482	0	0	0	30	0	0
WP	12/23	9.40	P	.9660	0	0	0	1	0	0
Sub Total	12/23				8	8	0	1,943	-4	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/24	7.50	P	.2998	2	2	0	82	2	0
WP	3/24	7.60	P	.3333	0	0	0	125	0	0
WP	3/24	7.70	P	.3664	0	0	0	39	0	0
WP	3/24	8.00	P	.4682	0	0	0	200	0	0
WP	3/24	8.40	P	.6221	0	0	0	100	0	0
Sub Total	3/24				2	2	0	546	2	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	7.10	P	.1854	0	0	0	29	0	0
WP	5/24	7.50	P	.2857	0	0	0	230	0	0
WP	5/24	8.00	P	.3967	0	0	0	100	0	0

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Put Hard Red Spring Wheat Option for 09/25/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
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	.2023	0	0	0	19	0	0
WP	7/24	7.50	P	.2696	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	.1574	0	0	0	8	0	0
WP	9/24	7.50	P	.2725	0	0	0	9	0	0
Sub Total	9/24				0	0	0	17	0	0
Total					162	162	0	3,086	150	0

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