

Hard Red Spring Wheat Future for 09/19/2023

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	12/23	4,102	3,648	431	23	0	41,738	-670	0	0
W	03/24	1,667	1,667	0	0	0	16,513	397	0	0
W	05/24	446	446	0	0	0	3,547	45	0	0
W	07/24	131	131	0	0	0	1,437	19	0	0
W	09/24	14	14	0	0	0	539	8	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		6,360	5,906	431	23	0	64,016	-201	0	0

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SPIKES Volatility Index Future for 09/19/2023

Comm	Month	Total Volume	Elec	BLK	TAS	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV / DELIV
S	9/23	339	339	0	0	0	0	0	189	-182	0	0
S	10/23	421	421	0	0	0	0	0	534	-301	0	0
S	11/23	391	391	0	300	0	0	0	70	68	0	0
S	12/23	5	5	0	0	0	0	0	5	4	0	0
Total		1,156	1,156	0	300	0	0	0	798	-411	0	0

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Call Hard Red Spring Wheat Option for 09/19/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	10/23	8.00	C	.2629	100	100	0	200	100	0
Sub Total	10/23				100	100	0	200	100	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/23	10.00	C	.0164	6	6	0	93	-6	0
WC	12/23	10.20	C	.0114	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	.0051	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	.5688	0	0	0	4	0	0
WC	12/23	7.80	C	.5138	1	1	0	23	1	0
WC	12/23	7.85	C	.4865	0	0	0	3	0	0
WC	12/23	7.90	C	.4599	0	0	0	108	0	0
WC	12/23	8.00	C	.4087	0	0	0	37	0	0
WC	12/23	8.10	C	.3606	0	0	0	15	0	0
WC	12/23	8.20	C	.3163	0	0	0	159	0	0
WC	12/23	8.30	C	.2758	0	0	0	4	0	0
WC	12/23	8.40	C	.2394	2	2	0	298	0	0

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Call Hard Red Spring Wheat Option for 09/19/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/23	8.50	C	.2063	0	0	0	134	0	0
WC	12/23	8.60	C	.1766	6	6	0	163	-6	0
WC	12/23	8.70	C	.1504	0	0	0	25	0	0
WC	12/23	8.80	C	.1286	0	0	0	93	0	0
WC	12/23	8.90	C	.1092	0	0	0	2	0	0
WC	12/23	9.00	C	.0923	0	0	0	243	0	0
WC	12/23	9.20	C	.0666	0	0	0	69	0	0
WC	12/23	9.25	C	.0623	0	0	0	6	0	0
WC	12/23	9.40	C	.0472	0	0	0	23	0	0
WC	12/23	9.50	C	.0392	0	0	0	117	0	0
WC	12/23	9.60	C	.0343	0	0	0	18	0	0
WC	12/23	9.70	C	.0296	0	0	0	70	0	0
WC	12/23	9.80	C	.0251	0	0	0	21	0	0
Sub Total	12/23				15	15	0	1,860	-11	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	10.00	C	.1085	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	.0748	0	0	0	35	0	0
WC	3/24	11.00	C	.0519	0	0	0	4	0	0
WC	3/24	13.00	C	.0178	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	.5818	15	15	0	32	5	0
WC	3/24	7.90	C	.5452	0	0	0	20	0	0
WC	3/24	8.00	C	.5097	0	0	0	30	0	0
WC	3/24	8.10	C	.4756	0	0	0	51	0	0
WC	3/24	8.20	C	.4430	0	0	0	10	0	0
WC	3/24	8.30	C	.4115	0	0	0	36	0	0
WC	3/24	8.40	C	.3818	0	0	0	1	0	0
WC	3/24	8.50	C	.3545	0	0	0	113	0	0
WC	3/24	8.60	C	.3281	0	0	0	162	0	0
WC	3/24	8.80	C	.2802	0	0	0	44	0	0
WC	3/24	8.90	C	.2590	0	0	0	10	0	0
WC	3/24	9.00	C	.2395	0	0	0	55	0	0
WC	3/24	9.10	C	.2208	15	15	0	15	15	0
WC	3/24	9.20	C	.2039	0	0	0	14	0	0
WC	3/24	9.30	C	.1884	0	0	0	174	0	0
WC	3/24	9.40	C	.1734	0	0	0	17	0	0
WC	3/24	9.50	C	.1605	0	0	0	24	0	0
WC	3/24	9.60	C	.1482	0	0	0	73	0	0
WC	3/24	9.70	C	.1372	0	0	0	43	0	0
WC	3/24	9.90	C	.1168	0	0	0	10	0	0
Sub Total	3/24				30	30	0	1,021	20	0

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Call Hard Red Spring Wheat Option for 09/19/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	8.10	C	.5187	0	0	0	36	0	0
WC	5/24	8.20	C	.4914	0	0	0	29	0	0
WC	5/24	8.80	C	.3506	0	0	0	36	0	0
WC	5/24	9.30	C	.2626	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	.4913	0	0	0	19	0	0
WC	7/24	8.50	C	.4442	5	5	0	16	5	0
WC	7/24	9.00	C	.3440	0	0	0	10	0	0
WC	7/24	9.35	C	.2881	0	0	0	19	0	0
Sub Total	7/24				5	5	0	64	5	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	8.00	C	.5388	0	0	0	2	0	0
WC	9/24	8.50	C	.4102	0	0	0	2	0	0
WC	9/24	9.00	C	.3115	0	0	0	20	0	0
WC	9/24	9.50	C	.2392	0	0	0	2	0	0
Sub Total	9/24				0	0	0	26	0	0
Total					150	150	0	3,301	114	0

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Put Hard Red Spring Wheat Option for 09/19/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	10/23	7.50	P	.1726	0	0	0	152	0	0
WP	10/23	7.70	P	.3787	4	4	0	4	0	0
WP	10/23	8.00	P	.7371	0	0	0	200	0	0
Sub Total	10/23				4	4	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	.0509	0	0	0	8	0	0
WP	12/23	6.90	P	.0739	0	0	0	5	0	0
WP	12/23	7.00	P	.1019	0	0	0	3	0	0
WP	12/23	7.20	P	.1756	0	0	0	7	0	0
WP	12/23	7.30	P	.2200	0	0	0	12	0	0
WP	12/23	7.50	P	.3216	0	0	0	368	0	0
WP	12/23	7.60	P	.3762	4	4	0	23	4	0
WP	12/23	7.70	P	.4312	50	50	0	72	50	0
WP	12/23	7.80	P	.4862	2	2	0	103	0	0
WP	12/23	7.90	P	.5401	0	0	0	107	0	0
WP	12/23	8.00	P	.5913	0	0	0	422	0	0
WP	12/23	8.10	P	.6394	0	0	0	4	0	0
WP	12/23	8.20	P	.6837	0	0	0	250	0	0
WP	12/23	8.25	P	.7052	0	0	0	3	0	0
WP	12/23	8.30	P	.7242	0	0	0	200	0	0

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Put Hard Red Spring Wheat Option for 09/19/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/23	8.40	P	.7606	0	0	0	74	0	0
WP	12/23	8.50	P	.7937	0	0	0	41	0	0
WP	12/23	8.60	P	.8234	0	0	0	156	0	0
WP	12/23	8.70	P	.8496	0	0	0	60	0	0
WP	12/23	8.80	P	.8714	0	0	0	13	0	0
WP	12/23	8.90	P	.8908	0	0	0	2	0	0
WP	12/23	9.00	P	.9077	0	0	0	6	0	0
WP	12/23	9.20	P	.9334	0	0	0	30	0	0
WP	12/23	9.40	P	.9528	0	0	0	1	0	0
Sub Total	12/23				56	56	0	1,970	54	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/24	7.60	P	.3466	0	0	0	125	0	0
WP	3/24	7.70	P	.3828	0	0	0	39	0	0
WP	3/24	8.00	P	.4903	0	0	0	200	0	0
WP	3/24	8.40	P	.6182	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	.1952	0	0	0	29	0	0
WP	5/24	8.00	P	.4525	0	0	0	100	0	0

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Put Hard Red Spring Wheat Option for 09/19/2023

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	.2151	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	.1721	0	0	0	8	0	0
WP	9/24	7.50	P	.3139	0	0	0	9	0	0
Sub Total	9/24				0	0	0	17	0	0
Total					60	60	0	2,955	54	0

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