

Hard Red Spring Wheat Future for 08/23/2023

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	09/23	4,113	2,682	1,244	187	0	10,784	-1,609	2	0
W	12/23	5,718	5,437	281	0	243	30,059	1,267	0	0
W	03/24	1,550	1,540	10	0	0	11,075	254	0	0
W	05/24	117	117	0	0	0	1,558	9	0	0
W	07/24	66	66	0	0	0	649	28	0	0
W	09/24	7	7	0	0	0	462	4	0	0
W	12/24	0	0	0	0	0	152	0	0	0
W	03/25	2	2	0	0	0	7	0	0	0
Total		11,573	9,851	1,535	187	243	54,746	-47	2	0

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SPIKES Volatility Index Future for 08/23/2023

Comm	Month	Total Volume	Elec	BLK	TAS	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV / DELIV
S	9/23	412	412	0	8	0	0	0	377	-3	0	0
S	10/23	444	444	0	8	0	0	0	625	64	0	0
Total		856	856	0	16	0	0	0	1,002	61	0	0

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Call Hard Red Spring Wheat Option for 08/23/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/23	7.90	C	.4288	0	0	0	3	0	0
WC	9/23	8.00	C	.3101	0	0	0	100	0	0
WC	9/23	8.10	C	.2063	0	0	0	1	0	0
WC	9/23	8.20	C	.1310	0	0	0	8	0	0
WC	9/23	8.25	C	.1039	0	0	0	30	0	0
WC	9/23	8.30	C	.0818	0	0	0	401	0	0
WC	9/23	8.40	C	.0504	0	0	0	35	0	0
WC	9/23	8.50	C	.0313	0	0	0	271	0	0
WC	9/23	8.60	C	.0200	0	0	0	161	0	0
WC	9/23	8.70	C	.0132	0	0	0	114	0	0
WC	9/23	8.80	C	.0090	0	0	0	256	0	0
WC	9/23	8.90	C	.0063	0	0	0	233	0	0
WC	9/23	9.00	C	.0046	1	1	0	887	-6	0
WC	9/23	9.20	C	.0027	0	0	0	211	0	0
WC	9/23	9.30	C	.0021	0	0	0	158	0	0
WC	9/23	9.40	C	.0017	0	0	0	579	0	0
WC	9/23	9.50	C	.0014	0	0	0	214	0	0
WC	9/23	9.60	C	.0011	0	0	0	46	0	0
WC	9/23	9.70	C	.0010	0	0	0	25	0	0
WC	9/23	9.80	C	.0008	0	0	0	46	0	0
WC	9/23	9.90	C	.0007	0	0	0	47	0	0

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WC	9/23	10.00	C	.0006	0	0	0	703	0	0
WC	9/23	10.20	C	.0005	0	0	0	6	0	0
WC	9/23	10.50	C	.0003	0	0	0	203	0	0
WC	9/23	10.75	C	.0003	0	0	0	1	0	0
WC	9/23	11.00	C	.0002	0	0	0	38	0	0
WC	9/23	12.00	C	.0001	0	0	0	31	0	0
WC	9/23	12.50	C	.0001	0	0	0	22	0	0
WC	9/23	13.00	C	.0001	0	0	0	1	0	0
WC	9/23	14.00	C	.0001	0	0	0	6	0	0
WC	9/23	15.00	C		0	0	0	5	0	0
WC	9/23	18.00	C		0	0	0	5	0	0
Sub Total	9/23				1	1	0	4,847	-6	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/23	8.00	C	.5354	0	0	0	10	0	0
WC	12/23	8.10	C	.4942	0	0	0	11	0	0
WC	12/23	8.20	C	.4547	0	0	0	150	0	0
WC	12/23	8.30	C	.4171	0	0	0	4	0	0
WC	12/23	8.40	C	.3817	0	0	0	72	0	0
WC	12/23	8.50	C	.3488	0	0	0	39	0	0
WC	12/23	8.60	C	.3178	0	0	0	169	0	0

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Call Hard Red Spring Wheat Option for 08/23/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/23	8.70	C	.2891	0	0	0	26	0	0
WC	12/23	8.80	C	.2635	0	0	0	100	0	0
WC	12/23	8.90	C	.2388	0	0	0	2	0	0
WC	12/23	9.00	C	.2173	0	0	0	221	0	0
WC	12/23	9.20	C	.1782	0	0	0	68	0	0
WC	12/23	9.25	C	.1700	0	0	0	6	0	0
WC	12/23	9.40	C	.1469	0	0	0	23	0	0
WC	12/23	9.50	C	.1337	0	0	0	117	0	0
WC	12/23	9.60	C	.1207	0	0	0	18	0	0
WC	12/23	9.70	C	.1108	0	0	0	70	0	0
WC	12/23	9.80	C	.0999	0	0	0	21	0	0
WC	12/23	10.00	C	.0833	0	0	0	105	0	0
WC	12/23	10.20	C	.0689	0	0	0	23	0	0
WC	12/23	10.50	C	.0534	0	0	0	58	0	0
WC	12/23	10.60	C	.0486	0	0	0	4	0	0
WC	12/23	11.00	C	.0353	0	0	0	4	0	0
WC	12/23	11.10	C	.0327	0	0	0	30	0	0
WC	12/23	12.00	C	.0166	0	0	0	4	0	0
WC	12/23	13.00	C	.0104	0	0	0	19	0	0
Sub Total	12/23				0	0	0	1,374	0	0

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Call Hard Red Spring Wheat Option for 08/23/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	8.00	C	.5842	0	0	0	3	0	0
WC	3/24	8.20	C	.5225	0	0	0	4	0	0
WC	3/24	8.30	C	.4931	0	0	0	28	0	0
WC	3/24	8.40	C	.4648	0	0	0	1	0	0
WC	3/24	8.50	C	.4380	0	0	0	6	0	0
WC	3/24	8.60	C	.4123	0	0	0	171	0	0
WC	3/24	8.80	C	.3653	0	0	0	39	0	0
WC	3/24	9.00	C	.3235	0	0	0	25	0	0
WC	3/24	9.20	C	.2863	0	0	0	3	0	0
WC	3/24	9.30	C	.2693	0	0	0	98	0	0
WC	3/24	9.50	C	.2392	0	0	0	24	0	0
WC	3/24	9.60	C	.2253	0	0	0	73	0	0
WC	3/24	9.70	C	.2126	0	0	0	43	0	0
WC	3/24	9.90	C	.1895	0	0	0	10	0	0
WC	3/24	10.00	C	.1789	0	0	0	3	0	0
WC	3/24	10.30	C	.1526	0	0	0	17	0	0
WC	3/24	10.50	C	.1374	0	0	0	32	0	0
WC	3/24	11.00	C	.1074	0	0	0	4	0	0
WC	3/24	13.00	C	.0503	0	0	0	32	0	0
Sub Total	3/24				0	0	0	616	0	0

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Call Hard Red Spring Wheat Option for 08/23/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	8.20	C	.5496	0	0	0	29	0	0
WC	5/24	9.30	C	.2951	0	0	0	29	0	0
Sub Total	5/24				0	0	0	58	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	8.30	C	.5372	0	0	0	19	0	0
WC	7/24	9.35	C	.3186	0	0	0	19	0	0
Sub Total	7/24				0	0	0	38	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	8.00	C	.5763	0	0	0	2	0	0
WC	9/24	8.50	C	.4425	0	0	0	2	0	0
WC	9/24	9.00	C	.3365	0	0	2	5	0	0
WC	9/24	9.50	C	.2568	0	0	0	2	0	0
Sub Total	9/24				0	0	2	11	0	0
Total					1	1	2	6,944	-6	0

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Put Hard Red Spring Wheat Option for 08/23/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/23	7.00	P	.0111	0	0	0	9	0	0
WP	9/23	7.20	P	.0297	0	0	0	9	0	0
WP	9/23	7.40	P	.0835	0	0	0	8	0	0
WP	9/23	7.50	P	.1357	0	0	0	160	0	0
WP	9/23	7.60	P	.2103	0	0	0	21	0	0
WP	9/23	7.70	P	.3207	0	0	0	27	-7	0
WP	9/23	7.75	P	.3791	0	0	0	3	0	0
WP	9/23	7.80	P	.4408	3	3	0	573	-1	0
WP	9/23	7.90	P	.5712	0	0	0	124	0	0
WP	9/23	8.00	P	.6899	0	0	0	85	0	0
WP	9/23	8.20	P	.8690	0	0	0	99	0	0
WP	9/23	8.25	P	.8961	0	0	0	30	0	0
WP	9/23	8.30	P	.9182	1	1	0	506	0	0
WP	9/23	8.40	P	.9496	3	3	0	262	0	0
WP	9/23	8.50	P	.9687	0	0	0	522	0	0
WP	9/23	8.60	P	.9800	10	10	0	144	0	0
WP	9/23	8.70	P	.9868	0	0	0	2	0	0
WP	9/23	8.80	P	.9910	2	2	0	23	0	0
WP	9/23	9.00	P	.9954	0	0	0	51	0	0
WP	9/23	9.30	P	.9979	0	0	0	100	0	0
WP	9/23	9.50	P	.9986	0	0	0	0	-2	2

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Put Hard Red Spring Wheat Option for 08/23/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/23	10.50	P	.9997	0	0	0	1	0	0
Sub Total	9/23				19	19	0	2,759	-10	2
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	10/23	8.00	P	.4685	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
WP	12/23	6.80	P	.0453	0	0	0	8	0	0
WP	12/23	6.90	P	.0654	0	0	0	5	0	0
WP	12/23	7.00	P	.0868	0	0	0	3	0	0
WP	12/23	7.20	P	.1440	0	0	0	7	0	0
WP	12/23	7.30	P	.1777	0	0	0	12	0	0
WP	12/23	7.50	P	.2541	0	0	0	57	0	0
WP	12/23	7.60	P	.2951	0	0	0	18	0	0
WP	12/23	7.70	P	.3376	0	0	0	21	0	0
WP	12/23	7.80	P	.3803	2	2	0	100	0	0
WP	12/23	7.90	P	.4227	0	0	0	100	0	0
WP	12/23	8.00	P	.4646	0	0	0	425	0	0
WP	12/23	8.20	P	.5453	0	0	0	250	0	0
WP	12/23	8.25	P	.5636	0	0	0	4	0	0

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Put Hard Red Spring Wheat Option for 08/23/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/23	8.30	P	.5829	0	0	0	200	0	0
WP	12/23	8.40	P	.6183	3	3	0	77	3	0
WP	12/23	8.50	P	.6512	0	0	0	41	0	0
WP	12/23	8.60	P	.6822	0	0	0	156	0	0
WP	12/23	8.70	P	.7109	0	0	0	60	0	0
WP	12/23	8.80	P	.7365	2	2	0	14	2	0
WP	12/23	8.90	P	.7612	0	0	0	2	0	0
WP	12/23	9.00	P	.7827	0	0	0	8	0	0
WP	12/23	9.20	P	.8218	0	0	0	30	0	0
WP	12/23	9.40	P	.8531	0	0	0	1	0	0
Sub Total	12/23				7	7	0	1,599	5	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/24	7.60	P	.2888	0	0	0	93	0	0
WP	3/24	7.70	P	.3205	0	0	0	39	0	0
WP	3/24	8.00	P	.4158	0	0	0	200	0	0
WP	3/24	8.40	P	.5352	0	0	0	100	0	0
Sub Total	3/24				0	0	0	432	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	7.10	P	.1488	0	0	0	29	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	29	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/24	7.20	P	.1814	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	.1513	0	0	0	8	0	0
WP	9/24	7.50	P	.2821	0	0	0	9	0	0
Sub Total	9/24				0	0	0	17	0	0
Total					26	26	0	5,055	-5	2

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