

Hard Red Spring Wheat Future for 09/13/2023

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	09/23	0	0	0	0	0	0	-1	0	1
W	12/23	6,920	5,573	1,274	73	0	41,411	1,048	0	0
W	03/24	1,427	1,379	48	0	0	15,817	321	0	0
W	05/24	144	144	0	0	0	3,369	9	0	0
W	07/24	87	87	0	0	0	1,418	39	0	0
W	09/24	7	7	0	0	0	530	5	0	0
W	12/24	1	1	0	0	0	225	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		8,586	7,191	1,322	73	0	62,785	1,422	0	1

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SPIKES Volatility Index Future for 09/13/2023

Comm	Month	Total Volume	Elec	BLK	TAS	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV / DELIV
S	9/23	804	804	0	15	0	0	0	344	8	0	0
S	10/23	371	371	0	11	0	0	0	757	2	0	0
Total		1,175	1,175	0	26	0	0	0	1,101	10	0	0

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Call Hard Red Spring Wheat Option for 09/13/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/23	7.70	C	.6018	0	0	0	4	0	0
WC	12/23	7.80	C	.5541	7	7	0	17	7	0
WC	12/23	7.90	C	.5066	0	0	0	108	0	0
WC	12/23	8.00	C	.4607	15	15	0	37	2	0
WC	12/23	8.10	C	.4166	0	0	0	15	0	0
WC	12/23	8.20	C	.3746	0	0	0	159	0	0
WC	12/23	8.30	C	.3356	0	0	0	4	0	0
WC	12/23	8.40	C	.2999	7	7	0	298	0	0
WC	12/23	8.50	C	.2665	0	0	0	128	0	0
WC	12/23	8.60	C	.2356	0	0	0	169	0	0
WC	12/23	8.70	C	.2086	0	0	0	22	0	0
WC	12/23	8.80	C	.1838	0	0	0	93	0	0
WC	12/23	8.90	C	.1619	0	0	0	2	0	0
WC	12/23	9.00	C	.1418	9	9	0	243	9	0
WC	12/23	9.20	C	.1079	0	0	0	69	0	0
WC	12/23	9.25	C	.1019	0	0	0	6	0	0
WC	12/23	9.40	C	.0824	0	0	0	23	0	0
WC	12/23	9.50	C	.0729	0	0	0	117	0	0
WC	12/23	9.60	C	.0636	0	0	0	18	0	0
WC	12/23	9.70	C	.0547	0	0	0	70	0	0
WC	12/23	9.80	C	.0480	0	0	0	21	0	0

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WC	12/23	10.00	C	.0350	0	0	0	99	0	0
WC	12/23	10.20	C	.0276	0	0	0	13	0	0
WC	12/23	10.50	C	.0198	0	0	0	58	0	0
WC	12/23	10.60	C	.0164	0	0	0	4	0	0
WC	12/23	11.00	C	.0089	0	0	0	4	0	0
WC	12/23	11.10	C	.0086	0	0	0	30	0	0
WC	12/23	12.00	C	.0041	0	0	0	4	0	0
WC	12/23	13.00	C	.0034	0	0	0	19	0	0
Sub Total	12/23				38	38	0	1,854	18	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	7.80	C	.6068	0	0	0	27	0	0
WC	3/24	7.90	C	.5739	0	0	0	20	0	0
WC	3/24	8.00	C	.5423	0	0	0	23	0	0
WC	3/24	8.10	C	.5109	0	0	0	51	0	0
WC	3/24	8.20	C	.4808	0	0	0	10	0	0
WC	3/24	8.30	C	.4519	0	0	0	29	0	0
WC	3/24	8.40	C	.4243	0	0	0	1	0	0
WC	3/24	8.50	C	.3980	0	0	0	112	0	0
WC	3/24	8.60	C	.3728	0	0	0	162	0	0
WC	3/24	8.80	C	.3264	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	.3055	0	0	0	10	0	0
WC	3/24	9.00	C	.2859	6	6	0	48	6	0
WC	3/24	9.20	C	.2492	0	0	0	14	0	0
WC	3/24	9.30	C	.2328	0	0	0	174	0	0
WC	3/24	9.40	C	.2179	0	0	0	17	0	0
WC	3/24	9.50	C	.2035	0	0	0	24	0	0
WC	3/24	9.60	C	.1899	0	0	0	73	0	0
WC	3/24	9.70	C	.1777	0	0	0	43	0	0
WC	3/24	9.90	C	.1559	0	0	0	10	0	0
WC	3/24	10.00	C	.1461	0	0	0	3	0	0
WC	3/24	10.30	C	.1202	0	0	0	17	0	0
WC	3/24	10.50	C	.1053	0	0	0	35	0	0
WC	3/24	11.00	C	.0774	0	0	0	4	0	0
WC	3/24	13.00	C	.0286	0	0	0	28	0	0
Sub Total	3/24				6	6	0	979	6	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	8.10	C	.5436	0	0	0	36	0	0
WC	5/24	8.20	C	.5160	0	0	0	29	0	0
WC	5/24	8.80	C	.3722	0	0	0	36	0	0
WC	5/24	9.30	C	.2810	0	0	0	29	0	0

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Call Hard Red Spring Wheat Option for 09/13/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
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	.5107	0	0	0	19	0	0
WC	7/24	8.50	C	.4620	0	0	0	6	0	0
WC	7/24	9.00	C	.3583	0	0	0	10	0	0
WC	7/24	9.35	C	.3002	0	0	0	19	0	0
Sub Total	7/24				0	0	0	54	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	8.00	C	.5607	0	0	0	2	0	0
WC	9/24	8.50	C	.4289	0	0	0	2	0	0
WC	9/24	9.00	C	.3270	0	0	0	20	0	0
WC	9/24	9.50	C	.2513	0	0	0	2	0	0
Sub Total	9/24				0	0	0	26	0	0
Total					44	44	0	3,043	24	0

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Put Hard Red Spring Wheat Option for 09/13/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	10/23	7.50	P	.1618	0	0	0	152	0	0
WP	10/23	7.70	P	.3242	0	0	0	4	0	0
WP	10/23	8.00	P	.6201	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	.0612	0	0	0	8	0	0
WP	12/23	6.90	P	.0825	0	0	0	5	0	0
WP	12/23	7.00	P	.1101	0	0	0	3	0	0
WP	12/23	7.20	P	.1768	0	0	0	7	0	0
WP	12/23	7.30	P	.2161	0	0	0	12	0	0
WP	12/23	7.50	P	.3037	3	3	0	368	3	0
WP	12/23	7.60	P	.3508	0	0	0	16	0	0
WP	12/23	7.70	P	.3982	0	0	0	22	0	0
WP	12/23	7.80	P	.4459	3	3	0	103	3	0
WP	12/23	7.90	P	.4934	7	7	0	107	7	0
WP	12/23	8.00	P	.5393	0	0	0	422	0	0
WP	12/23	8.10	P	.5834	0	0	0	4	0	0
WP	12/23	8.20	P	.6254	0	0	0	250	0	0
WP	12/23	8.25	P	.6448	0	0	0	3	0	0
WP	12/23	8.30	P	.6644	0	0	0	200	0	0

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Put Hard Red Spring Wheat Option for 09/13/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/23	8.40	P	.7001	0	0	0	75	0	0
WP	12/23	8.50	P	.7335	0	0	0	41	0	0
WP	12/23	8.60	P	.7644	0	0	0	156	0	0
WP	12/23	8.70	P	.7914	0	0	0	60	0	0
WP	12/23	8.80	P	.8162	0	0	0	14	0	0
WP	12/23	8.90	P	.8381	0	0	0	2	0	0
WP	12/23	9.00	P	.8582	0	0	0	6	0	0
WP	12/23	9.20	P	.8921	0	0	0	30	0	0
WP	12/23	9.40	P	.9176	0	0	0	1	0	0
Sub Total	12/23				13	13	0	1,915	13	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/24	7.60	P	.3304	0	0	0	125	0	0
WP	3/24	7.70	P	.3626	0	0	0	39	0	0
WP	3/24	8.00	P	.4577	0	0	0	200	0	0
WP	3/24	8.40	P	.5757	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	.1768	0	0	0	29	0	0
WP	5/24	8.00	P	.4279	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	.1960	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	.1553	0	0	0	8	0	0
WP	9/24	7.50	P	.2932	0	0	0	9	0	0
Sub Total	9/24				0	0	0	17	0	0
Total					13	13	0	2,900	13	0

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