

Hard Red Spring Wheat Future for 09/26/2023

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	12/23	4,360	3,373	987	0	0	41,790	-309	0	0
W	03/24	923	893	30	0	0	17,055	49	0	0
W	05/24	200	200	0	0	0	3,686	50	0	0
W	07/24	80	80	0	0	0	1,729	10	0	0
W	09/24	45	45	0	0	0	545	4	0	0
W	12/24	4	4	0	0	0	226	1	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		5,612	4,595	1,017	0	0	65,048	-195	0	0

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SPIKES Volatility Index Future for 09/26/2023

Comm	Month	Total Volume	Elec	BLK	TAS	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV / DELIV
S	10/23	141	141	0	6	0	0	0	234	-19	0	0
S	11/23	271	271	0	11	0	0	0	194	5	0	0
S	12/23	10	10	0	0	0	0	0	279	0	0	0
Total		422	422	0	17	0	0	0	707	-14	0	0

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Call Hard Red Spring Wheat Option for 09/26/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/23	7.70	C	.5292	0	0	0	4	0	0
WC	12/23	7.80	C	.4671	0	0	0	26	0	0
WC	12/23	7.85	C	.4376	0	0	0	4	0	0
WC	12/23	7.90	C	.4093	0	0	0	108	0	0
WC	12/23	8.00	C	.3553	0	0	0	140	0	0
WC	12/23	8.10	C	.3070	0	0	0	18	0	0
WC	12/23	8.20	C	.2635	0	0	0	159	0	0
WC	12/23	8.30	C	.2237	0	0	0	4	0	0
WC	12/23	8.40	C	.1895	0	0	0	298	0	0
WC	12/23	8.50	C	.1599	0	0	0	134	0	0
WC	12/23	8.60	C	.1347	0	0	0	163	0	0
WC	12/23	8.70	C	.1126	0	0	0	19	0	0
WC	12/23	8.80	C	.0934	0	0	0	93	0	0
WC	12/23	8.90	C	.0772	0	0	0	2	0	0
WC	12/23	9.00	C	.0640	0	0	0	239	0	0
WC	12/23	9.20	C	.0447	0	0	0	69	0	0
WC	12/23	9.25	C	.0401	0	0	0	6	0	0
WC	12/23	9.40	C	.0300	0	0	0	23	0	0
WC	12/23	9.50	C	.0247	0	0	0	117	0	0
WC	12/23	9.60	C	.0195	0	0	0	18	0	0
WC	12/23	9.70	C	.0185	0	0	0	67	0	0

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WC	12/23	9.80	C	.0135	0	0	0	21	0	0
WC	12/23	10.00	C	.0077	0	0	0	93	0	0
WC	12/23	10.20	C	.0069	0	0	0	13	0	0
WC	12/23	10.50	C	.0061	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	.0051	0	0	0	4	0	0
WC	12/23	11.10	C	.0049	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	.6161	0	0	0	32	0	0
WC	3/24	7.90	C	.5676	0	0	0	20	0	0
WC	3/24	8.00	C	.5223	0	0	0	30	0	0
WC	3/24	8.10	C	.4801	0	0	0	51	0	0
WC	3/24	8.20	C	.4405	0	0	0	21	0	0
WC	3/24	8.30	C	.4039	0	0	0	36	0	0
WC	3/24	8.40	C	.3700	0	0	0	5	0	0
WC	3/24	8.50	C	.3383	0	0	0	115	0	0
WC	3/24	8.60	C	.3093	0	0	0	162	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	8.80	C	.2584	0	0	0	44	0	0
WC	3/24	8.90	C	.2356	0	0	0	10	0	0
WC	3/24	9.00	C	.2154	0	0	0	55	0	0
WC	3/24	9.10	C	.1968	0	0	0	15	0	0
WC	3/24	9.20	C	.1788	0	0	0	14	0	0
WC	3/24	9.30	C	.1636	0	0	0	174	0	0
WC	3/24	9.40	C	.1490	0	0	0	17	0	0
WC	3/24	9.50	C	.1372	0	0	0	24	0	0
WC	3/24	9.60	C	.1243	15	15	0	73	0	0
WC	3/24	9.70	C	.1148	0	0	0	43	0	0
WC	3/24	9.90	C	.0963	0	0	0	10	0	0
WC	3/24	10.00	C	.0873	0	0	0	3	0	0
WC	3/24	10.30	C	.0679	0	0	0	17	0	0
WC	3/24	10.50	C	.0578	0	0	0	35	0	0
WC	3/24	11.00	C	.0398	0	0	0	4	0	0
WC	3/24	13.00	C	.0107	0	0	0	28	0	0
Sub Total	3/24				15	15	0	1,038	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	8.00	C	.5931	0	0	0	6	0	0
WC	5/24	8.10	C	.5565	0	0	0	36	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	8.20	C	.5222	0	0	0	29	0	0
WC	5/24	8.50	C	.4313	0	0	0	3	0	0
WC	5/24	8.80	C	.3562	0	0	0	36	0	0
WC	5/24	9.20	C	.2766	0	0	0	6	0	0
WC	5/24	9.30	C	.2599	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	.5415	0	0	0	19	0	0
WC	7/24	8.50	C	.4815	0	0	0	27	0	0
WC	7/24	9.00	C	.3617	0	0	0	10	0	0
WC	7/24	9.35	C	.2977	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	.6637	0	0	0	2	0	0
WC	9/24	8.50	C	.4673	0	0	0	6	0	0
WC	9/24	9.00	C	.3398	0	0	0	20	0	0
WC	9/24	9.50	C	.2528	0	0	0	2	0	0
Sub Total	9/24				0	0	0	30	0	0
Total					15	15	0	3,245	0	0

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Put Hard Red Spring Wheat Option for 09/26/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	11/23	7.65	P	.4578	0	0	0	152	0	0
Sub Total	11/23				0	0	0	152	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/23	6.80	P	.0661	0	0	0	8	0	0
WP	12/23	6.90	P	.0921	0	0	0	5	0	0
WP	12/23	7.00	P	.1269	0	0	0	3	0	0
WP	12/23	7.20	P	.2103	0	0	0	7	0	0
WP	12/23	7.30	P	.2591	0	0	0	12	0	0
WP	12/23	7.50	P	.3639	0	0	0	368	0	0
WP	12/23	7.60	P	.4173	0	0	0	23	0	0
WP	12/23	7.70	P	.4708	0	0	0	72	0	0
WP	12/23	7.80	P	.5329	0	0	0	103	0	0
WP	12/23	7.90	P	.5907	0	0	0	107	0	0
WP	12/23	8.00	P	.6447	0	0	0	406	0	0
WP	12/23	8.20	P	.7365	0	0	0	250	0	0
WP	12/23	8.25	P	.7004	0	0	0	3	0	0
WP	12/23	8.30	P	.7763	0	0	0	200	0	0
WP	12/23	8.40	P	.8105	0	0	0	72	0	0
WP	12/23	8.50	P	.8401	0	0	0	41	0	0
WP	12/23	8.60	P	.8653	0	0	0	152	0	0

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Put Hard Red Spring Wheat Option for 09/26/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/23	8.70	P	.8874	0	0	0	60	0	0
WP	12/23	8.80	P	.9066	0	0	0	12	0	0
WP	12/23	8.90	P	.9228	0	0	0	2	0	0
WP	12/23	9.00	P	.9360	0	0	0	6	0	0
WP	12/23	9.20	P	.9553	0	0	0	30	0	0
WP	12/23	9.40	P	.9700	0	0	0	1	0	0
Sub Total	12/23				0	0	0	1,943	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/24	7.50	P	.3061	0	0	0	82	0	0
WP	3/24	7.60	P	.3397	0	0	0	125	0	0
WP	3/24	7.70	P	.3729	0	0	0	39	0	0
WP	3/24	8.00	P	.4777	0	0	0	200	0	0
WP	3/24	8.40	P	.6300	0	0	0	100	0	0
Sub Total	3/24				0	0	0	546	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	7.10	P	.1910	0	0	0	29	0	0
WP	5/24	7.50	P	.2924	0	0	0	230	0	0
WP	5/24	8.00	P	.4069	0	0	0	100	0	0
Sub Total	5/24				0	0	0	359	0	0

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Put Hard Red Spring Wheat Option for 09/26/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/24	7.20	P	.2033	0	0	0	19	0	0
WP	7/24	7.50	P	.2723	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	.1542	0	0	0	8	0	0
WP	9/24	7.50	P	.2726	0	0	0	9	0	0
Sub Total	9/24				0	0	0	17	0	0
Total					0	0	0	3,086	0	0

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