

Hard Red Spring Wheat Future for 08/29/2023

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	09/23	4,636	3,722	890	24	0	1,919	-2,528	0	0
W	12/23	9,529	9,170	346	13	46	36,518	3,280	0	0
W	03/24	1,951	1,854	97	0	24	12,420	493	0	0
W	05/24	882	882	0	0	0	1,755	160	0	0
W	07/24	113	113	0	0	0	791	14	0	0
W	09/24	44	44	0	0	0	485	13	0	0
W	12/24	0	0	0	0	0	156	0	0	0
W	03/25	0	0	0	0	0	7	0	0	0
Total		17,155	15,785	1,333	37	70	54,051	1,432	0	0

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SPIKES Volatility Index Future for 08/29/2023

Comm	Month	Total Volume	Elec	BLK	TAS	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV / DELIV
S	9/23	1,063	1,063	0	53	0	0	0	316	-10	0	0
S	10/23	787	787	0	44	0	0	0	716	87	0	0
Total		1,850	1,850	0	97	0	0	0	1,032	77	0	0

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Call Hard Red Spring Wheat Option for 08/29/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/23	8.00	C	.4551	1	1	0	15	1	0
WC	12/23	8.10	C	.4130	0	0	0	11	0	0
WC	12/23	8.20	C	.3734	0	0	0	153	0	0
WC	12/23	8.30	C	.3366	0	0	0	4	0	0
WC	12/23	8.40	C	.3029	70	70	0	143	70	0
WC	12/23	8.50	C	.2718	70	70	0	126	65	0
WC	12/23	8.60	C	.2433	0	0	0	169	0	0
WC	12/23	8.70	C	.2177	0	0	0	26	0	0
WC	12/23	8.80	C	.1941	0	0	0	100	0	0
WC	12/23	8.90	C	.1734	0	0	0	2	0	0
WC	12/23	9.00	C	.1546	0	0	0	225	0	0
WC	12/23	9.20	C	.1242	0	0	0	68	0	0
WC	12/23	9.25	C	.1168	0	0	0	6	0	0
WC	12/23	9.40	C	.0986	0	0	0	23	0	0
WC	12/23	9.50	C	.0878	0	0	0	117	0	0
WC	12/23	9.60	C	.0793	0	0	0	18	0	0
WC	12/23	9.70	C	.0709	0	0	0	70	0	0
WC	12/23	9.80	C	.0627	0	0	0	21	0	0
WC	12/23	10.00	C	.0509	0	0	0	105	0	0
WC	12/23	10.20	C	.0418	0	0	0	23	0	0
WC	12/23	10.50	C	.0298	0	0	0	58	0	0

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Call Hard Red Spring Wheat Option for 08/29/2023

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WC	12/23	10.60	C	.0267	0	0	0	4	0	0
WC	12/23	11.00	C	.0196	0	0	0	4	0	0
WC	12/23	11.10	C	.0169	0	0	0	30	0	0
WC	12/23	12.00	C	.0095	0	0	0	4	0	0
WC	12/23	13.00	C	.0034	0	0	0	19	0	0
Sub Total	12/23				141	141	0	1,544	136	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	8.00	C	.5382	2	2	0	5	2	0
WC	3/24	8.20	C	.4713	0	0	0	4	0	0
WC	3/24	8.30	C	.4402	0	0	0	28	0	0
WC	3/24	8.40	C	.4107	0	0	0	1	0	0
WC	3/24	8.50	C	.3833	0	0	0	6	0	0
WC	3/24	8.60	C	.3570	5	5	0	171	0	0
WC	3/24	8.80	C	.3105	0	0	0	44	0	0
WC	3/24	9.00	C	.2696	0	0	0	25	0	0
WC	3/24	9.20	C	.2341	0	0	0	3	0	0
WC	3/24	9.30	C	.2185	0	0	0	98	0	0
WC	3/24	9.50	C	.1907	0	0	0	24	0	0
WC	3/24	9.60	C	.1778	0	0	0	73	0	0
WC	3/24	9.70	C	.1662	0	0	0	43	0	0

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Call Hard Red Spring Wheat Option for 08/29/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	9.90	C	.1465	0	0	0	10	0	0
WC	3/24	10.00	C	.1366	0	0	0	3	0	0
WC	3/24	10.30	C	.1145	0	0	0	17	0	0
WC	3/24	10.50	C	.1018	0	0	0	32	0	0
WC	3/24	11.00	C	.0774	0	0	0	4	0	0
WC	3/24	13.00	C	.0341	0	0	0	32	0	0
Sub Total	3/24				7	7	0	623	2	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	8.20	C	.5073	0	0	0	29	0	0
WC	5/24	9.30	C	.2494	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	.5025	0	0	0	19	0	0
WC	7/24	9.35	C	.2788	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	.5550	0	0	0	2	0	0
WC	9/24	8.50	C	.4076	0	0	0	2	0	0
WC	9/24	9.00	C	.2962	0	0	0	20	0	0

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Call Hard Red Spring Wheat Option for 08/29/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	9.50	C	.2158	0	0	0	2	0	0
Sub Total	9/24				0	0	0	26	0	0
Total					148	148	0	2,289	138	0

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Put Hard Red Spring Wheat Option for 08/29/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	10/23	8.00	P	.6001	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	.0597	0	0	0	8	0	0
WP	12/23	6.90	P	.0820	0	0	0	5	0	0
WP	12/23	7.00	P	.1102	0	0	0	3	0	0
WP	12/23	7.20	P	.1813	0	0	0	7	0	0
WP	12/23	7.30	P	.2227	0	0	0	12	0	0
WP	12/23	7.50	P	.3122	30	30	0	85	28	0
WP	12/23	7.60	P	.3593	0	0	0	18	0	0
WP	12/23	7.70	P	.4069	0	0	0	21	0	0
WP	12/23	7.80	P	.4539	0	0	0	100	0	0
WP	12/23	7.90	P	.4999	0	0	0	100	0	0
WP	12/23	8.00	P	.5449	0	0	0	425	0	0
WP	12/23	8.10	P	.5870	0	0	0	4	0	0
WP	12/23	8.20	P	.6266	0	0	0	250	0	0
WP	12/23	8.25	P	.6455	0	0	0	4	0	0
WP	12/23	8.30	P	.6634	0	0	0	200	0	0
WP	12/23	8.40	P	.6971	0	0	0	77	0	0
WP	12/23	8.50	P	.7282	0	0	0	41	0	0

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Put Hard Red Spring Wheat Option for 08/29/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/23	8.60	P	.7567	0	0	0	156	0	0
WP	12/23	8.70	P	.7823	0	0	0	60	0	0
WP	12/23	8.80	P	.8059	0	0	0	14	0	0
WP	12/23	8.90	P	.8266	0	0	0	2	0	0
WP	12/23	9.00	P	.8454	0	0	0	8	0	0
WP	12/23	9.20	P	.8758	0	0	0	30	0	0
WP	12/23	9.40	P	.9014	0	0	0	1	0	0
Sub Total	12/23				30	30	0	1,631	28	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/24	7.60	P	.3204	0	0	0	93	0	0
WP	3/24	7.70	P	.3562	0	0	0	39	0	0
WP	3/24	8.00	P	.4618	0	0	0	200	0	0
WP	3/24	8.40	P	.5893	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	.1589	0	0	0	29	0	0
WP	5/24	8.00	P	.4301	100	100	0	100	100	0
Sub Total	5/24				100	100	0	129	100	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER

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Put Hard Red Spring Wheat Option for 08/29/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/24	7.20	P	.1890	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	.1385	0	0	0	8	0	0
WP	9/24	7.50	P	.2838	0	0	0	9	0	0
Sub Total	9/24				0	0	0	17	0	0
Total					130	130	0	2,428	128	0

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