

Hard Red Spring Wheat Future for 07/18/2023

| Comm | Month | Total Volume | Elec | EFP | EFR | TRANSFER | OPEN INT. | CHANGE | EXER | DELV |
|--------------|-------|--------------|--------------|------------|----------|----------|---------------|------------|----------|----------|
| W | 09/23 | 6,610 | 5,907 | 703 | 0 | 0 | 30,746 | 442 | 0 | 0 |
| W | 12/23 | 2,248 | 2,248 | 0 | 0 | 0 | 15,435 | 464 | 0 | 0 |
| W | 03/24 | 365 | 365 | 0 | 0 | 0 | 3,956 | -55 | 0 | 0 |
| W | 05/24 | 50 | 50 | 0 | 0 | 0 | 300 | 10 | 0 | 0 |
| W | 07/24 | 38 | 38 | 0 | 0 | 0 | 142 | 1 | 0 | 0 |
| W | 09/24 | 17 | 17 | 0 | 0 | 0 | 250 | 2 | 0 | 0 |
| W | 12/24 | 0 | 0 | 0 | 0 | 0 | 71 | 0 | 0 | 0 |
| Total | | 9,328 | 8,625 | 703 | 0 | 0 | 50,900 | 864 | 0 | 0 |

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SPIKES Volatility Index Future for 07/18/2023

| Comm | Month | Total Volume | Elec | BLK | TAS | EFP | EFR | TRANSFER | OPEN INT. | CHANGE | EXER | DELV / DELIV |
|--------------|-------|--------------|------------|----------|----------|----------|----------|----------|------------|-------------|----------|--------------|
| S | 7/23 | 118 | 118 | 0 | 0 | 0 | 0 | 0 | 308 | -108 | 0 | 0 |
| S | 8/23 | 456 | 456 | 0 | 0 | 0 | 0 | 0 | 359 | -2 | 0 | 0 |
| S | 9/23 | 5 | 5 | 0 | 0 | 0 | 0 | 0 | 98 | -5 | 0 | 0 |
| S | 10/23 | 10 | 10 | 0 | 0 | 0 | 0 | 0 | 55 | -10 | 0 | 0 |
| Total | | 589 | 589 | 0 | 0 | 0 | 0 | 0 | 820 | -125 | 0 | 0 |

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Call Hard Red Spring Wheat Option for 07/18/2023

| Comm | Month | Strike Price | C/P | Delta | Total Volume | Elec | TRANSFER | OPEN INT. | CHANGE | EXER |
|------|-------|--------------|-----|-------|--------------|------|----------|-----------|--------|------|
| WC | 9/23 | 7.90 | C | .8413 | 0 | 0 | 0 | 3 | 0 | 0 |
| WC | 9/23 | 8.00 | C | .8108 | 0 | 0 | 0 | 152 | 0 | 0 |
| WC | 9/23 | 8.10 | C | .7793 | 0 | 0 | 0 | 7 | 0 | 0 |
| WC | 9/23 | 8.20 | C | .7422 | 0 | 0 | 0 | 8 | 0 | 0 |
| WC | 9/23 | 8.30 | C | .7053 | 0 | 0 | 0 | 6 | 0 | 0 |
| WC | 9/23 | 8.40 | C | .6673 | 0 | 0 | 0 | 68 | 0 | 0 |
| WC | 9/23 | 8.50 | C | .6284 | 0 | 0 | 0 | 272 | 0 | 0 |
| WC | 9/23 | 8.60 | C | .5894 | 0 | 0 | 0 | 261 | 0 | 0 |
| WC | 9/23 | 8.70 | C | .5505 | 0 | 0 | 0 | 208 | 0 | 0 |
| WC | 9/23 | 8.80 | C | .5120 | 0 | 0 | 0 | 256 | 0 | 0 |
| WC | 9/23 | 8.85 | C | .4931 | 0 | 0 | 0 | 5 | 0 | 0 |
| WC | 9/23 | 8.90 | C | .4744 | 0 | 0 | 0 | 427 | 0 | 0 |
| WC | 9/23 | 9.00 | C | .4382 | 27 | 27 | 0 | 1,936 | 27 | 0 |
| WC | 9/23 | 9.20 | C | .3701 | 0 | 0 | 0 | 249 | 0 | 0 |
| WC | 9/23 | 9.30 | C | .3388 | 0 | 0 | 0 | 168 | 0 | 0 |
| WC | 9/23 | 9.40 | C | .3093 | 0 | 0 | 0 | 29 | 0 | 0 |
| WC | 9/23 | 9.50 | C | .2816 | 0 | 0 | 0 | 214 | 0 | 0 |
| WC | 9/23 | 9.60 | C | .2558 | 0 | 0 | 0 | 33 | 0 | 0 |
| WC | 9/23 | 9.70 | C | .2322 | 0 | 0 | 0 | 32 | 0 | 0 |
| WC | 9/23 | 9.80 | C | .2100 | 0 | 0 | 0 | 79 | 0 | 0 |
| WC | 9/23 | 9.90 | C | .1901 | 0 | 0 | 0 | 48 | 0 | 0 |

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Call Hard Red Spring Wheat Option for 07/18/2023

| Comm | Month | Strike Price | C/P | Delta | Total Volume | Elec | TRANSFER | OPEN INT. | CHANGE | EXER |
|------------------|-------------|--------------|-----|-------|--------------|-----------|----------|--------------|-----------|----------|
| WC | 9/23 | 10.00 | C | .1715 | 26 | 26 | 0 | 1,372 | 25 | 0 |
| WC | 9/23 | 10.20 | C | .1390 | 0 | 0 | 0 | 6 | 0 | 0 |
| WC | 9/23 | 10.50 | C | .1016 | 0 | 0 | 0 | 203 | 0 | 0 |
| WC | 9/23 | 10.70 | C | .0821 | 0 | 0 | 0 | 1 | 0 | 0 |
| WC | 9/23 | 10.75 | C | .0778 | 0 | 0 | 0 | 1 | 0 | 0 |
| WC | 9/23 | 11.00 | C | .0594 | 0 | 0 | 0 | 38 | 0 | 0 |
| WC | 9/23 | 12.00 | C | .0199 | 0 | 0 | 0 | 31 | 0 | 0 |
| WC | 9/23 | 12.50 | C | .0117 | 0 | 0 | 0 | 22 | 0 | 0 |
| WC | 9/23 | 13.00 | C | .0085 | 0 | 0 | 0 | 1 | 0 | 0 |
| WC | 9/23 | 14.00 | C | .0030 | 0 | 0 | 0 | 6 | 0 | 0 |
| WC | 9/23 | 15.00 | C | .0026 | 0 | 0 | 0 | 5 | 0 | 0 |
| WC | 9/23 | 18.00 | C | .0020 | 0 | 0 | 0 | 5 | 0 | 0 |
| Sub Total | 9/23 | | | | 53 | 53 | 0 | 6,152 | 52 | 0 |
| Comm | Month | Strike Price | C/P | Delta | Total Volume | Elec | TRANSFER | OPEN INT. | CHANGE | EXER |
| WC | 12/23 | 8.00 | C | .7361 | 0 | 0 | 0 | 5 | 0 | 0 |
| WC | 12/23 | 8.10 | C | .7153 | 0 | 0 | 0 | 11 | 0 | 0 |
| WC | 12/23 | 8.30 | C | .6690 | 0 | 0 | 0 | 3 | 0 | 0 |
| WC | 12/23 | 8.40 | C | .6449 | 0 | 0 | 0 | 10 | 0 | 0 |
| WC | 12/23 | 8.50 | C | .6221 | 0 | 0 | 0 | 12 | 0 | 0 |
| WC | 12/23 | 8.60 | C | .5994 | 0 | 0 | 0 | 159 | 0 | 0 |

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Call Hard Red Spring Wheat Option for 07/18/2023

| Comm | Month | Strike Price | C/P | Delta | Total Volume | Elec | TRANSFER | OPEN INT. | CHANGE | EXER |
|------------------|--------------|--------------|-----|-------|--------------|----------|----------|------------|----------|----------|
| WC | 12/23 | 8.70 | C | .5770 | 0 | 0 | 0 | 26 | 0 | 0 |
| WC | 12/23 | 8.90 | C | .5328 | 0 | 0 | 0 | 2 | 0 | 0 |
| WC | 12/23 | 9.00 | C | .5113 | 0 | 0 | 0 | 159 | 0 | 0 |
| WC | 12/23 | 9.20 | C | .4699 | 0 | 0 | 0 | 50 | 0 | 0 |
| WC | 12/23 | 9.25 | C | .4600 | 0 | 0 | 0 | 6 | 0 | 0 |
| WC | 12/23 | 9.40 | C | .4309 | 0 | 0 | 0 | 17 | 0 | 0 |
| WC | 12/23 | 9.50 | C | .4125 | 0 | 0 | 0 | 194 | 0 | 0 |
| WC | 12/23 | 9.60 | C | .3944 | 0 | 0 | 0 | 9 | 0 | 0 |
| WC | 12/23 | 9.70 | C | .3771 | 0 | 0 | 0 | 27 | 0 | 0 |
| WC | 12/23 | 10.00 | C | .3295 | 0 | 0 | 0 | 79 | 0 | 0 |
| WC | 12/23 | 10.20 | C | .3005 | 0 | 0 | 0 | 20 | 0 | 0 |
| WC | 12/23 | 10.50 | C | .2622 | 0 | 0 | 0 | 38 | 0 | 0 |
| WC | 12/23 | 10.60 | C | .2503 | 0 | 0 | 0 | 2 | 0 | 0 |
| WC | 12/23 | 11.00 | C | .2087 | 0 | 0 | 0 | 4 | 0 | 0 |
| WC | 12/23 | 11.10 | C | .1999 | 0 | 0 | 0 | 30 | 0 | 0 |
| WC | 12/23 | 12.00 | C | .1355 | 0 | 0 | 0 | 4 | 0 | 0 |
| Sub Total | 12/23 | | | | 0 | 0 | 0 | 867 | 0 | 0 |
| Comm | Month | Strike Price | C/P | Delta | Total Volume | Elec | TRANSFER | OPEN INT. | CHANGE | EXER |
| WC | 3/24 | 9.70 | C | .4218 | 0 | 0 | 0 | 4 | 0 | 0 |
| WC | 3/24 | 10.30 | C | .3433 | 0 | 0 | 0 | 17 | 0 | 0 |

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| Comm | Month | Strike Price | C/P | Delta | Total Volume | Elec | TRANSFER | OPEN INT. | CHANGE | EXER |
|------------------|-------------|--------------|-----|-------|--------------|-----------|----------|--------------|-----------|----------|
| Sub Total | 3/24 | | | | 0 | 0 | 0 | 21 | 0 | 0 |
| Comm | Month | Strike Price | C/P | Delta | Total Volume | Elec | TRANSFER | OPEN INT. | CHANGE | EXER |
| WC | 9/24 | 8.00 | C | .5896 | 0 | 0 | 0 | 2 | 0 | 0 |
| WC | 9/24 | 9.00 | C | .4596 | 0 | 0 | 0 | 2 | 0 | 0 |
| WC | 9/24 | 9.50 | C | .4062 | 0 | 0 | 0 | 2 | 0 | 0 |
| Sub Total | 9/24 | | | | 0 | 0 | 0 | 6 | 0 | 0 |
| Total | | | | | 53 | 53 | 0 | 7,046 | 52 | 0 |

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Put Hard Red Spring Wheat Option for 07/18/2023

| Comm | Month | Strike Price | C/P | Delta | Total Volume | Elec | TRANSFER | OPEN INT. | CHANGE | EXER |
|------------------|-------------|--------------|-----|-------|--------------|----------|----------|--------------|----------|----------|
| WP | 9/23 | 7.00 | P | .0105 | 0 | 0 | 0 | 10 | 0 | 0 |
| WP | 9/23 | 7.20 | P | .0254 | 0 | 0 | 0 | 9 | 0 | 0 |
| WP | 9/23 | 7.40 | P | .0475 | 0 | 0 | 0 | 24 | 0 | 0 |
| WP | 9/23 | 7.50 | P | .0712 | 0 | 0 | 0 | 220 | 0 | 0 |
| WP | 9/23 | 7.60 | P | .0835 | 0 | 0 | 0 | 32 | 0 | 0 |
| WP | 9/23 | 7.70 | P | .1047 | 0 | 0 | 0 | 29 | 0 | 0 |
| WP | 9/23 | 7.80 | P | .1299 | 0 | 0 | 0 | 574 | 0 | 0 |
| WP | 9/23 | 7.90 | P | .1587 | 0 | 0 | 0 | 305 | 0 | 0 |
| WP | 9/23 | 8.00 | P | .1892 | 0 | 0 | 0 | 198 | 0 | 0 |
| WP | 9/23 | 8.20 | P | .2578 | 0 | 0 | 0 | 202 | 0 | 0 |
| WP | 9/23 | 8.30 | P | .2947 | 0 | 0 | 0 | 520 | 0 | 0 |
| WP | 9/23 | 8.40 | P | .3327 | 0 | 0 | 0 | 295 | 0 | 0 |
| WP | 9/23 | 8.50 | P | .3716 | 0 | 0 | 0 | 487 | 0 | 0 |
| WP | 9/23 | 8.60 | P | .4106 | 0 | 0 | 0 | 65 | 0 | 0 |
| WP | 9/23 | 8.70 | P | .4495 | 0 | 0 | 0 | 5 | 0 | 0 |
| WP | 9/23 | 8.80 | P | .4880 | 0 | 0 | 0 | 70 | 0 | 0 |
| WP | 9/23 | 9.00 | P | .5618 | 0 | 0 | 0 | 64 | 0 | 0 |
| WP | 9/23 | 9.50 | P | .7184 | 0 | 0 | 0 | 2 | 0 | 0 |
| WP | 9/23 | 10.00 | P | .8285 | 0 | 0 | 0 | 11 | 0 | 0 |
| WP | 9/23 | 10.50 | P | .8984 | 0 | 0 | 0 | 1 | 0 | 0 |
| Sub Total | 9/23 | | | | 0 | 0 | 0 | 3,123 | 0 | 0 |

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Put Hard Red Spring Wheat Option for 07/18/2023

| Comm | Month | Strike Price | C/P | Delta | Total Volume | Elec | TRANSFER | OPEN INT. | CHANGE | EXER |
|------------------|--------------|--------------|-----|-------|--------------|----------|----------|------------|----------|----------|
| WP | 12/23 | 6.80 | P | .0544 | 0 | 0 | 0 | 8 | 0 | 0 |
| WP | 12/23 | 7.00 | P | .0774 | 0 | 0 | 0 | 2 | 0 | 0 |
| WP | 12/23 | 7.30 | P | .1230 | 0 | 0 | 0 | 12 | 0 | 0 |
| WP | 12/23 | 7.50 | P | .1593 | 0 | 0 | 0 | 61 | 0 | 0 |
| WP | 12/23 | 7.60 | P | .1789 | 0 | 0 | 0 | 18 | 0 | 0 |
| WP | 12/23 | 7.70 | P | .1992 | 0 | 0 | 0 | 19 | 0 | 0 |
| WP | 12/23 | 7.90 | P | .2418 | 0 | 0 | 0 | 50 | 0 | 0 |
| WP | 12/23 | 8.00 | P | .2639 | 0 | 0 | 0 | 100 | 0 | 0 |
| WP | 12/23 | 8.20 | P | .3093 | 0 | 0 | 0 | 100 | 0 | 0 |
| WP | 12/23 | 8.40 | P | .3551 | 0 | 0 | 0 | 6 | 0 | 0 |
| WP | 12/23 | 8.50 | P | .3779 | 0 | 0 | 0 | 67 | 0 | 0 |
| WP | 12/23 | 8.60 | P | .4006 | 0 | 0 | 0 | 159 | 0 | 0 |
| WP | 12/23 | 8.70 | P | .4230 | 0 | 0 | 0 | 75 | 0 | 0 |
| WP | 12/23 | 8.90 | P | .4672 | 0 | 0 | 0 | 2 | 0 | 0 |
| WP | 12/23 | 9.00 | P | .4887 | 0 | 0 | 0 | 5 | 0 | 0 |
| WP | 12/23 | 9.20 | P | .5301 | 0 | 0 | 0 | 30 | 0 | 0 |
| Sub Total | 12/23 | | | | 0 | 0 | 0 | 714 | 0 | 0 |
| Comm | Month | Strike Price | C/P | Delta | Total Volume | Elec | TRANSFER | OPEN INT. | CHANGE | EXER |
| WP | 3/24 | 7.60 | P | .2106 | 0 | 0 | 0 | 20 | 0 | 0 |
| WP | 3/24 | 8.40 | P | .3582 | 0 | 0 | 0 | 100 | 0 | 0 |

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Put Hard Red Spring Wheat Option for 07/18/2023

| Comm | Month | Strike Price | C/P | Delta | Total Volume | Elec | TRANSFER | OPEN INT. | CHANGE | EXER |
|------------------|-------------|--------------|-----|-------|--------------|----------|----------|--------------|----------|----------|
| Sub Total | 3/24 | | | | 0 | 0 | 0 | 120 | 0 | 0 |
| Comm | Month | Strike Price | C/P | Delta | Total Volume | Elec | TRANSFER | OPEN INT. | CHANGE | EXER |
| WP | 9/24 | 7.00 | P | .2591 | 0 | 0 | 0 | 8 | 0 | 0 |
| WP | 9/24 | 7.50 | P | .3360 | 0 | 0 | 0 | 2 | 0 | 0 |
| Sub Total | 9/24 | | | | 0 | 0 | 0 | 10 | 0 | 0 |
| Total | | | | | 0 | 0 | 0 | 3,967 | 0 | 0 |

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