

Hard Red Spring Wheat Future for 07/14/2023

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	09/23	8,508	7,224	1,204	80	60	29,844	1,011	0	0
W	12/23	2,090	2,028	62	0	0	14,652	217	0	0
W	03/24	576	576	0	0	0	3,904	111	0	0
W	05/24	6	6	0	0	0	259	-1	0	0
W	07/24	0	0	0	0	0	134	0	0	0
W	09/24	2	2	0	0	0	246	1	0	0
W	12/24	0	0	0	0	0	71	0	0	0
Total		11,182	9,836	1,266	80	60	49,110	1,339	0	0

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SPIKES Volatility Index Future for 07/14/2023

Comm	Month	Total Volume	Elec	BLK	TAS	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV / DELIV
S	7/23	723	723	0	56	0	0	0	518	-69	0	0
S	8/23	463	463	0	30	0	0	0	370	-9	0	0
S	9/23	70	70	0	0	0	0	0	104	-12	0	0
S	10/23	0	0	0	0	0	0	0	55	0	0	0
Total		1,256	1,256	0	86	0	0	0	1,047	-90	0	0

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Call Hard Red Spring Wheat Option for 07/14/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/23	7.90	C	.8496	0	0	0	3	0	0
WC	9/23	8.00	C	.8205	0	0	0	152	0	0
WC	9/23	8.10	C	.7907	0	0	0	7	0	0
WC	9/23	8.20	C	.7559	0	0	0	8	0	0
WC	9/23	8.30	C	.7212	0	0	0	6	0	0
WC	9/23	8.40	C	.6855	0	0	0	68	0	0
WC	9/23	8.50	C	.6490	2	2	0	272	0	0
WC	9/23	8.60	C	.6120	0	0	0	261	0	0
WC	9/23	8.70	C	.5750	650	650	0	208	-495	0
WC	9/23	8.80	C	.5385	0	0	0	266	0	0
WC	9/23	8.85	C	.5203	0	0	0	5	0	0
WC	9/23	8.90	C	.5023	0	0	0	427	0	0
WC	9/23	9.00	C	.4672	755	755	0	2,057	23	0
WC	9/23	9.20	C	.4007	100	100	0	213	100	0
WC	9/23	9.30	C	.3693	0	0	0	168	0	0
WC	9/23	9.40	C	.3397	0	0	0	29	0	0
WC	9/23	9.50	C	.3125	101	101	0	314	101	0
WC	9/23	9.60	C	.2864	0	0	0	33	0	0
WC	9/23	9.70	C	.2621	0	0	0	32	0	0
WC	9/23	9.80	C	.2390	0	0	0	79	0	0
WC	9/23	9.90	C	.2179	0	0	0	48	0	0

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Call Hard Red Spring Wheat Option for 07/14/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/23	10.00	C	.1991	154	154	0	1,649	-152	0
WC	9/23	10.20	C	.1645	0	0	0	6	0	0
WC	9/23	10.50	C	.1234	0	0	0	203	0	0
WC	9/23	10.70	C	.1018	0	0	0	1	0	0
WC	9/23	10.75	C	.0961	0	0	0	1	0	0
WC	9/23	11.00	C	.0753	0	0	0	38	0	0
WC	9/23	12.00	C	.0283	0	0	0	31	0	0
WC	9/23	12.50	C	.0183	0	0	0	22	0	0
WC	9/23	13.00	C	.0129	0	0	0	1	0	0
WC	9/23	14.00	C	.0054	0	0	0	6	0	0
WC	9/23	15.00	C	.0027	0	0	0	5	0	0
WC	9/23	18.00	C	.0020	0	0	0	5	0	0
Sub Total	9/23				1,762	1,762	0	6,624	-423	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/23	8.00	C	.7399	0	0	0	5	0	0
WC	12/23	8.10	C	.7195	0	0	0	11	0	0
WC	12/23	8.30	C	.6741	0	0	0	3	0	0
WC	12/23	8.40	C	.6505	0	0	0	10	0	0
WC	12/23	8.50	C	.6280	0	0	0	12	0	0
WC	12/23	8.60	C	.6057	0	0	0	159	0	0

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Call Hard Red Spring Wheat Option for 07/14/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/23	8.70	C	.5836	0	0	0	26	0	0
WC	12/23	8.90	C	.5399	0	0	0	2	0	0
WC	12/23	9.00	C	.5188	0	0	0	159	0	0
WC	12/23	9.20	C	.4779	0	0	0	50	0	0
WC	12/23	9.25	C	.4680	0	0	0	6	0	0
WC	12/23	9.40	C	.4393	0	0	0	17	0	0
WC	12/23	9.50	C	.4209	0	0	0	194	0	0
WC	12/23	9.60	C	.4029	0	0	0	9	0	0
WC	12/23	9.70	C	.3857	0	0	0	27	0	0
WC	12/23	10.00	C	.3381	0	0	0	79	0	0
WC	12/23	10.20	C	.3094	0	0	0	20	0	0
WC	12/23	10.50	C	.2706	0	0	0	38	0	0
WC	12/23	10.60	C	.2589	0	0	0	2	0	0
WC	12/23	11.00	C	.2171	0	0	0	4	0	0
WC	12/23	11.10	C	.2078	0	0	0	30	0	0
WC	12/23	12.00	C	.1422	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	.4236	0	0	0	4	0	0
Sub Total	3/24				0	0	0	4	0	0

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Call Hard Red Spring Wheat Option for 07/14/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	8.00	C	.5685	0	0	0	2	0	0
WC	9/24	9.00	C	.4415	0	0	0	2	0	0
WC	9/24	9.50	C	.3899	0	0	0	2	0	0
Sub Total	9/24				0	0	0	6	0	0
Total					1,762	1,762	0	7,501	-423	0

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Put Hard Red Spring Wheat Option for 07/14/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/23	7.00	P	.0133	9	9	0	10	0	0
WP	9/23	7.20	P	.0268	0	0	0	9	0	0
WP	9/23	7.40	P	.0476	0	0	0	24	0	0
WP	9/23	7.50	P	.0683	0	0	0	220	0	0
WP	9/23	7.60	P	.0800	0	0	0	32	0	0
WP	9/23	7.70	P	.1016	0	0	0	29	0	0
WP	9/23	7.80	P	.1242	0	0	0	574	0	0
WP	9/23	7.90	P	.1504	0	0	0	305	0	0
WP	9/23	8.00	P	.1795	2	2	0	198	0	0
WP	9/23	8.20	P	.2441	2	2	0	202	0	0
WP	9/23	8.30	P	.2788	5	5	0	526	0	0
WP	9/23	8.40	P	.3145	0	0	0	295	0	0
WP	9/23	8.50	P	.3510	24	24	0	487	11	0
WP	9/23	8.60	P	.3880	0	0	0	65	0	0
WP	9/23	8.70	P	.4250	0	0	0	5	0	0
WP	9/23	8.80	P	.4615	25	25	0	70	25	0
WP	9/23	9.00	P	.5328	0	0	0	64	0	0
WP	9/23	9.50	P	.6875	0	0	0	2	0	0
WP	9/23	10.00	P	.8009	0	0	0	11	0	0
WP	9/23	10.50	P	.8766	0	0	0	1	0	0
Sub Total	9/23				67	67	0	3,129	36	0

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Put Hard Red Spring Wheat Option for 07/14/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/23	6.80	P	.0537	0	0	0	8	0	0
WP	12/23	7.00	P	.0775	0	0	0	2	0	0
WP	12/23	7.30	P	.1221	0	0	0	12	0	0
WP	12/23	7.50	P	.1572	0	0	0	61	0	0
WP	12/23	7.60	P	.1764	0	0	0	18	0	0
WP	12/23	7.70	P	.1965	0	0	0	19	0	0
WP	12/23	8.00	P	.2601	0	0	0	100	0	0
WP	12/23	8.20	P	.3046	0	0	0	100	0	0
WP	12/23	8.40	P	.3495	0	0	0	6	0	0
WP	12/23	8.50	P	.3720	0	0	0	67	0	0
WP	12/23	8.60	P	.3943	0	0	0	159	0	0
WP	12/23	8.70	P	.4164	0	0	0	75	0	0
WP	12/23	8.90	P	.4601	0	0	0	2	0	0
WP	12/23	9.00	P	.4812	0	0	0	5	0	0
WP	12/23	9.20	P	.5221	0	0	0	30	0	0
Sub Total	12/23				0	0	0	664	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/24	7.60	P	.2120	0	0	0	20	0	0
WP	3/24	8.40	P	.3585	0	0	0	100	0	0
Sub Total	3/24				0	0	0	120	0	0

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Put Hard Red Spring Wheat Option for 07/14/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	7.00	P	.2801	0	0	0	8	0	0
WP	9/24	7.50	P	.3572	0	0	0	2	0	0
Sub Total	9/24				0	0	0	10	0	0
Total					67	67	0	3,923	36	0

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