

Hard Red Spring Wheat Future for 07/25/2023

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	09/23	8,355	7,078	1,268	9	10	31,440	891	0	0
W	12/23	3,379	3,292	70	17	0	16,033	199	0	0
W	03/24	828	828	0	0	0	4,133	14	0	0
W	05/24	285	285	0	0	0	346	-17	0	0
W	07/24	25	25	0	0	0	148	-8	0	0
W	09/24	26	26	0	0	0	397	11	0	0
W	12/24	8	8	0	0	0	102	-6	0	0
Total		12,906	11,542	1,338	26	10	52,599	1,084	0	0

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SPIKES Volatility Index Future for 07/25/2023

Comm	Month	Total Volume	Elec	BLK	TAS	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV / DELIV
S	8/23	365	365	0	10	0	0	0	351	-29	0	0
S	9/23	310	310	0	10	0	0	0	291	3	0	0
S	10/23	61	61	0	0	0	0	0	43	11	0	0
S	11/23	0	0	0	0	0	0	0	20	0	0	0
Total		736	736	0	20	0	0	0	705	-15	0	0

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Call Hard Red Spring Wheat Option for 07/25/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/23	7.90	C	.9423	0	0	0	3	0	0
WC	9/23	8.00	C	.9260	0	0	0	152	0	0
WC	9/23	8.10	C	.9087	0	0	0	7	0	0
WC	9/23	8.20	C	.8849	0	0	0	8	0	0
WC	9/23	8.30	C	.8608	0	0	0	6	0	0
WC	9/23	8.40	C	.8337	0	0	0	58	0	0
WC	9/23	8.50	C	.8050	2	2	0	271	-1	0
WC	9/23	8.60	C	.7741	2	2	0	261	0	0
WC	9/23	8.70	C	.7414	0	0	0	208	0	0
WC	9/23	8.80	C	.7075	0	0	0	256	0	0
WC	9/23	8.85	C	.6910	0	0	0	5	0	0
WC	9/23	8.90	C	.6731	0	0	0	403	0	0
WC	9/23	9.00	C	.6369	135	135	0	1,722	-135	0
WC	9/23	9.20	C	.5651	5	5	0	501	-5	0
WC	9/23	9.30	C	.5294	10	10	0	158	-10	0
WC	9/23	9.40	C	.4943	114	114	0	352	114	0
WC	9/23	9.50	C	.4601	0	0	0	215	0	0
WC	9/23	9.60	C	.4272	2	2	0	46	-2	0
WC	9/23	9.70	C	.3952	0	0	0	32	0	0
WC	9/23	9.80	C	.3650	0	0	0	84	0	0
WC	9/23	9.90	C	.3363	0	0	0	48	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/23	10.00	C	.3090	115	115	0	1,441	105	0
WC	9/23	10.20	C	.2591	0	0	0	6	0	0
WC	9/23	10.50	C	.1972	0	0	0	203	0	0
WC	9/23	10.70	C	.1623	0	0	0	1	0	0
WC	9/23	10.75	C	.1551	0	0	0	1	0	0
WC	9/23	11.00	C	.1220	0	0	0	38	0	0
WC	9/23	12.00	C	.0453	0	0	0	31	0	0
WC	9/23	12.50	C	.0273	0	0	0	22	0	0
WC	9/23	13.00	C	.0176	0	0	0	1	0	0
WC	9/23	14.00	C	.0076	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				385	385	0	6,556	66	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/23	8.00	C	.8363	0	0	0	5	0	0
WC	12/23	8.10	C	.8207	0	0	0	11	0	0
WC	12/23	8.30	C	.7806	0	0	0	3	0	0
WC	12/23	8.40	C	.7577	0	0	0	10	0	0
WC	12/23	8.50	C	.7368	0	0	0	12	0	0
WC	12/23	8.60	C	.7155	0	0	0	159	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/23	8.70	C	.6939	0	0	0	26	0	0
WC	12/23	8.90	C	.6507	0	0	0	2	0	0
WC	12/23	9.00	C	.6291	0	0	0	159	0	0
WC	12/23	9.20	C	.5865	0	0	0	66	0	0
WC	12/23	9.25	C	.5760	0	0	0	6	0	0
WC	12/23	9.40	C	.5449	0	0	0	17	0	0
WC	12/23	9.50	C	.5241	13	13	0	124	-103	0
WC	12/23	9.60	C	.5042	0	0	0	10	0	0
WC	12/23	9.70	C	.4846	0	0	0	77	0	0
WC	12/23	9.80	C	.4657	0	0	0	14	0	0
WC	12/23	10.00	C	.4291	14	14	0	78	-12	0
WC	12/23	10.20	C	.3949	0	0	0	30	0	0
WC	12/23	10.50	C	.3481	13	13	0	44	7	0
WC	12/23	10.60	C	.3338	0	0	0	4	0	0
WC	12/23	11.00	C	.2815	3	3	0	4	0	0
WC	12/23	11.10	C	.2698	0	0	0	30	0	0
WC	12/23	12.00	C	.1851	1	1	0	4	0	0
WC	12/23	13.00	C	.1247	3	3	0	8	3	0
Sub Total	12/23				47	47	0	903	-105	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	9.70	C	.5188	0	0	0	4	0	0
WC	3/24	10.00	C	.4748	0	0	0	1	0	0
WC	3/24	10.30	C	.4340	0	0	0	17	0	0
Sub Total	3/24				0	0	0	22	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	8.00	C	.6608	0	0	0	2	0	0
WC	9/24	8.50	C	.5938	2	2	0	2	2	0
WC	9/24	9.00	C	.5323	0	0	0	2	0	0
WC	9/24	9.50	C	.4771	0	0	0	2	0	0
Sub Total	9/24				2	2	0	8	2	0
Total					434	434	0	7,489	-37	0

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Put Hard Red Spring Wheat Option for 07/25/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/23	7.00	P	.0044	0	0	0	10	0	0
WP	9/23	7.20	P	.0050	0	0	0	9	0	0
WP	9/23	7.40	P	.0125	0	0	0	24	0	0
WP	9/23	7.50	P	.0214	0	0	0	220	0	0
WP	9/23	7.60	P	.0253	0	0	0	32	0	0
WP	9/23	7.70	P	.0340	0	0	0	29	0	0
WP	9/23	7.80	P	.0449	0	0	0	574	0	0
WP	9/23	7.90	P	.0577	0	0	0	305	0	0
WP	9/23	8.00	P	.0740	2	2	0	183	-2	0
WP	9/23	8.20	P	.1151	0	0	0	97	0	0
WP	9/23	8.30	P	.1392	0	0	0	500	0	0
WP	9/23	8.40	P	.1663	0	0	0	298	0	0
WP	9/23	8.50	P	.1950	4	4	0	552	3	0
WP	9/23	8.60	P	.2259	110	110	0	167	100	0
WP	9/23	8.70	P	.2586	0	0	0	5	0	0
WP	9/23	8.80	P	.2925	0	0	0	74	0	0
WP	9/23	9.00	P	.3631	0	0	0	77	0	0
WP	9/23	9.30	P	.4706	0	0	0	100	0	0
WP	9/23	9.50	P	.5399	0	0	0	2	0	0
WP	9/23	10.00	P	.6910	0	0	0	11	0	0
WP	9/23	10.50	P	.8028	0	0	0	1	0	0

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Put Hard Red Spring Wheat Option for 07/25/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
Sub Total	9/23				116	116	0	3,270	101	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/23	6.80	P	.0215	0	0	0	8	0	0
WP	12/23	7.00	P	.0335	0	0	0	2	0	0
WP	12/23	7.30	P	.0614	0	0	0	12	0	0
WP	12/23	7.50	P	.0849	16	16	0	61	0	0
WP	12/23	7.60	P	.0982	3	3	0	18	0	0
WP	12/23	7.70	P	.1130	0	0	0	19	0	0
WP	12/23	7.90	P	.1462	0	0	0	100	0	0
WP	12/23	8.00	P	.1637	0	0	0	200	0	0
WP	12/23	8.20	P	.2018	0	0	0	100	0	0
WP	12/23	8.40	P	.2423	0	0	0	6	0	0
WP	12/23	8.50	P	.2632	16	16	0	45	-12	0
WP	12/23	8.60	P	.2845	0	0	0	159	0	0
WP	12/23	8.70	P	.3061	0	0	0	75	0	0
WP	12/23	8.90	P	.3493	0	0	0	2	0	0
WP	12/23	9.00	P	.3709	3	3	0	6	0	0
WP	12/23	9.20	P	.4135	0	0	0	30	0	0
WP	12/23	9.40	P	.4551	0	0	0	1	0	0
Sub Total	12/23				38	38	0	844	-12	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/24	7.60	P	.1426	0	0	0	20	0	0
WP	3/24	8.40	P	.2675	0	0	0	100	0	0
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	.2022	0	0	0	8	0	0
WP	9/24	7.50	P	.2710	6	6	0	8	6	0
Sub Total	9/24				6	6	0	16	6	0
Total					160	160	0	4,250	95	0

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