

Hard Red Spring Wheat Future for 08/02/2023

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	09/23	9,864	6,974	2,889	1	0	28,001	-4	0	0
W	12/23	3,756	3,749	7	0	8	17,101	123	0	0
W	03/24	731	731	0	0	0	4,574	195	0	0
W	05/24	144	144	0	0	0	465	59	0	0
W	07/24	71	71	0	0	0	239	11	0	0
W	09/24	76	76	0	0	0	404	1	0	0
W	12/24	10	10	0	0	0	116	10	0	0
Total		14,652	11,755	2,896	1	8	50,900	395	0	0

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SPIKES Volatility Index Future for 08/02/2023

Comm	Month	Total Volume	Elec	BLK	TAS	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV / DELIV
S	8/23	618	618	0	5	0	0	0	297	33	0	0
S	9/23	414	414	0	11	0	0	0	297	69	0	0
S	10/23	92	92	0	0	0	0	0	29	0	0	0
S	11/23	15	15	0	0	0	0	0	10	-15	0	0
Total		1,139	1,139	0	16	0	0	0	633	87	0	0

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Call Hard Red Spring Wheat Option for 08/02/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/23	7.90	C	.8428	0	0	0	3	0	0
WC	9/23	8.00	C	.7946	0	0	0	148	0	0
WC	9/23	8.10	C	.7431	0	0	0	1	0	0
WC	9/23	8.20	C	.6848	0	0	0	8	0	0
WC	9/23	8.30	C	.6258	0	0	0	4	0	0
WC	9/23	8.40	C	.5652	0	0	0	48	0	0
WC	9/23	8.50	C	.5053	0	0	0	271	0	0
WC	9/23	8.60	C	.4472	0	0	0	261	0	0
WC	9/23	8.70	C	.3916	260	260	0	271	185	0
WC	9/23	8.80	C	.3401	0	0	0	256	0	0
WC	9/23	8.90	C	.2931	30	30	0	233	5	0
WC	9/23	9.00	C	.2516	0	0	0	1,205	0	0
WC	9/23	9.20	C	.1808	260	260	0	311	-250	0
WC	9/23	9.30	C	.1506	0	0	0	158	0	0
WC	9/23	9.40	C	.1267	0	0	0	580	0	0
WC	9/23	9.50	C	.1055	0	0	0	217	0	0
WC	9/23	9.60	C	.0871	0	0	0	46	0	0
WC	9/23	9.70	C	.0716	0	0	0	30	0	0
WC	9/23	9.80	C	.0591	0	0	0	64	0	0
WC	9/23	9.90	C	.0498	0	0	0	47	0	0
WC	9/23	10.00	C	.0410	23	23	0	703	-23	0

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Call Hard Red Spring Wheat Option for 08/02/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/23	10.20	C	.0272	0	0	0	6	0	0
WC	9/23	10.50	C	.0166	0	0	0	203	0	0
WC	9/23	10.70	C	.0113	0	0	0	1	0	0
WC	9/23	10.75	C	.0111	0	0	0	1	0	0
WC	9/23	11.00	C	.0061	0	0	0	38	0	0
WC	9/23	12.00	C	.0042	0	0	0	31	0	0
WC	9/23	12.50	C	.0037	0	0	0	22	0	0
WC	9/23	13.00	C	.0033	0	0	0	1	0	0
WC	9/23	14.00	C	.0028	0	0	0	6	0	0
WC	9/23	15.00	C	.0024	0	0	0	5	0	0
WC	9/23	18.00	C	.0018	0	0	0	5	0	0
Sub Total	9/23				573	573	0	5,184	-83	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/23	8.00	C	.7222	0	0	0	5	0	0
WC	12/23	8.10	C	.6933	0	0	0	11	0	0
WC	12/23	8.30	C	.6296	0	0	0	3	0	0
WC	12/23	8.40	C	.5975	0	0	0	10	0	0
WC	12/23	8.50	C	.5668	0	0	0	12	0	0
WC	12/23	8.60	C	.5368	0	0	0	159	0	0
WC	12/23	8.70	C	.5069	0	0	0	26	0	0

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Call Hard Red Spring Wheat Option for 08/02/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/23	8.80	C	.4782	5	5	0	5	5	0
WC	12/23	8.90	C	.4505	0	0	0	2	0	0
WC	12/23	9.00	C	.4241	0	0	0	159	0	0
WC	12/23	9.20	C	.3749	0	0	0	68	0	0
WC	12/23	9.25	C	.3629	0	0	0	6	0	0
WC	12/23	9.40	C	.3298	0	0	0	17	0	0
WC	12/23	9.50	C	.3099	0	0	0	124	0	0
WC	12/23	9.60	C	.2903	0	0	0	10	0	0
WC	12/23	9.70	C	.2723	0	0	0	77	0	0
WC	12/23	9.80	C	.2552	0	0	0	14	0	0
WC	12/23	10.00	C	.2242	5	5	0	105	5	0
WC	12/23	10.20	C	.1975	0	0	0	30	0	0
WC	12/23	10.50	C	.1637	0	0	0	58	0	0
WC	12/23	10.60	C	.1535	0	0	0	4	0	0
WC	12/23	11.00	C	.1208	0	0	0	4	0	0
WC	12/23	11.10	C	.1131	0	0	0	30	0	0
WC	12/23	12.00	C	.0697	0	0	0	4	0	0
WC	12/23	13.00	C	.0436	0	0	0	23	0	0
Sub Total	12/23				10	10	0	966	10	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER

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Call Hard Red Spring Wheat Option for 08/02/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	8.80	C	.5168	0	0	0	39	0	0
WC	3/24	9.70	C	.3344	0	0	0	39	0	0
WC	3/24	10.00	C	.2879	0	0	0	2	0	0
WC	3/24	10.30	C	.2477	0	0	0	17	0	0
WC	3/24	10.50	C	.2237	9	9	0	29	9	0
WC	3/24	13.00	C	.0718	9	9	0	29	9	0
Sub Total	3/24				18	18	0	155	18	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	8.00	C	.5850	0	0	0	2	0	0
WC	9/24	8.50	C	.4942	0	0	0	2	0	0
WC	9/24	9.00	C	.4160	0	0	0	2	0	0
WC	9/24	9.50	C	.3501	0	0	0	2	0	0
Sub Total	9/24				0	0	0	8	0	0
Total					601	601	0	6,313	-55	0

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Put Hard Red Spring Wheat Option for 08/02/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/23	7.00	P	.0092	0	0	0	10	0	0
WP	9/23	7.20	P	.0121	0	0	0	9	0	0
WP	9/23	7.40	P	.0235	0	0	0	8	0	0
WP	9/23	7.50	P	.0424	0	0	0	220	0	0
WP	9/23	7.60	P	.0571	0	0	0	25	0	0
WP	9/23	7.70	P	.0830	0	0	0	29	0	0
WP	9/23	7.75	P	.1002	0	0	0	3	0	0
WP	9/23	7.80	P	.1172	0	0	0	574	0	0
WP	9/23	7.90	P	.1572	0	0	0	107	0	0
WP	9/23	8.00	P	.2054	0	0	0	181	0	0
WP	9/23	8.20	P	.3152	5	5	0	101	0	0
WP	9/23	8.25	P	.3443	30	30	0	30	30	0
WP	9/23	8.30	P	.3742	0	0	0	500	0	0
WP	9/23	8.40	P	.4348	0	0	0	279	0	0
WP	9/23	8.50	P	.4947	0	0	0	550	0	0
WP	9/23	8.60	P	.5528	0	0	0	172	0	0
WP	9/23	8.70	P	.6084	0	0	0	3	0	0
WP	9/23	8.80	P	.6599	0	0	0	74	0	0
WP	9/23	9.00	P	.7484	0	0	0	83	0	0
WP	9/23	9.30	P	.8494	0	0	0	100	0	0
WP	9/23	9.50	P	.8945	0	0	0	2	0	0

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Put Hard Red Spring Wheat Option for 08/02/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/23	10.00	P	.9590	0	0	0	11	0	0
WP	9/23	10.50	P	.9834	0	0	0	1	0	0
Sub Total	9/23				35	35	0	3,072	30	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/23	6.80	P	.0254	0	0	0	8	0	0
WP	12/23	7.00	P	.0461	0	0	0	2	0	0
WP	12/23	7.30	P	.0941	0	0	0	12	0	0
WP	12/23	7.50	P	.1372	0	0	0	61	0	0
WP	12/23	7.60	P	.1626	0	0	0	18	0	0
WP	12/23	7.70	P	.1891	0	0	0	19	0	0
WP	12/23	7.90	P	.2475	0	0	0	100	0	0
WP	12/23	8.00	P	.2778	0	0	0	200	0	0
WP	12/23	8.20	P	.3401	0	0	0	100	0	0
WP	12/23	8.25	P	.3558	0	0	0	4	0	0
WP	12/23	8.40	P	.4025	0	0	0	57	0	0
WP	12/23	8.50	P	.4332	0	0	0	45	0	0
WP	12/23	8.60	P	.4632	0	0	0	159	0	0
WP	12/23	8.70	P	.4931	14	14	0	63	-12	0
WP	12/23	8.90	P	.5495	0	0	0	2	0	0
WP	12/23	9.00	P	.5759	0	0	0	8	0	0

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Put Hard Red Spring Wheat Option for 08/02/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/23	9.20	P	.6251	0	0	0	30	0	0
WP	12/23	9.40	P	.6702	0	0	0	1	0	0
Sub Total	12/23				14	14	0	889	-12	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/24	7.60	P	.1915	0	0	0	20	0	0
WP	3/24	7.70	P	.2143	0	0	0	39	0	0
WP	3/24	8.40	P	.3861	0	0	0	100	0	0
Sub Total	3/24				0	0	0	159	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	7.00	P	.2189	0	0	0	8	0	0
WP	9/24	7.50	P	.3175	0	0	0	8	0	0
Sub Total	9/24				0	0	0	16	0	0
Total					49	49	0	4,136	18	0

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