

Hard Red Spring Wheat Future for 08/15/2023

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	09/23	6,712	5,728	984	0	117	20,214	-1,763	0	0
W	12/23	6,551	6,443	92	16	0	24,168	1,641	0	0
W	03/24	1,640	1,582	58	0	0	7,605	529	0	0
W	05/24	180	132	48	0	0	936	72	0	0
W	07/24	46	46	0	0	0	398	7	0	0
W	09/24	50	50	0	0	0	414	3	0	0
W	12/24	28	28	0	0	0	146	1	0	0
W	03/25	3	3	0	0	0	7	3	0	0
Total		15,210	14,012	1,182	16	117	53,888	493	0	0

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SPIKES Volatility Index Future for 08/15/2023

Comm	Month	Total Volume	Elec	BLK	TAS	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV / DELIV
S	8/23	260	260	0	0	0	0	0	299	20	0	0
S	9/23	2,197	2,197	0	40	0	0	0	462	18	0	0
S	10/23	442	442	0	40	0	0	0	357	315	0	0
Total		2,899	2,899	0	80	0	0	0	1,118	353	0	0

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Call Hard Red Spring Wheat Option for 08/15/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/23	7.90	C	.4729	0	0	0	3	0	0
WC	9/23	8.00	C	.3870	0	0	0	148	0	0
WC	9/23	8.10	C	.3090	0	0	0	1	0	0
WC	9/23	8.20	C	.2391	0	0	0	8	0	0
WC	9/23	8.30	C	.1816	0	0	0	15	0	0
WC	9/23	8.40	C	.1333	0	0	0	48	0	0
WC	9/23	8.50	C	.0958	0	0	0	271	0	0
WC	9/23	8.60	C	.0682	0	0	0	161	0	0
WC	9/23	8.70	C	.0471	0	0	0	114	0	0
WC	9/23	8.80	C	.0336	0	0	0	256	0	0
WC	9/23	8.90	C	.0209	0	0	0	233	0	0
WC	9/23	9.00	C	.0176	2	2	0	894	-2	0
WC	9/23	9.20	C	.0131	0	0	0	211	0	0
WC	9/23	9.30	C	.0116	0	0	0	158	0	0
WC	9/23	9.40	C	.0103	0	0	0	580	0	0
WC	9/23	9.50	C	.0093	0	0	0	217	0	0
WC	9/23	9.60	C	.0085	0	0	0	46	0	0
WC	9/23	9.70	C	.0078	0	0	0	26	0	0
WC	9/23	9.80	C	.0072	0	0	0	46	0	0
WC	9/23	9.90	C	.0067	0	0	0	47	0	0
WC	9/23	10.00	C	.0062	1	1	0	703	0	0

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WC	9/23	10.20	C	.0055	0	0	0	6	0	0
WC	9/23	10.50	C	.0047	0	0	0	203	0	0
WC	9/23	10.70	C	.0043	0	0	0	1	0	0
WC	9/23	10.75	C	.0042	0	0	0	1	0	0
WC	9/23	11.00	C	.0038	0	0	0	38	0	0
WC	9/23	12.00	C	.0028	0	0	0	31	0	0
WC	9/23	12.50	C	.0025	0	0	0	22	0	0
WC	9/23	13.00	C	.0023	0	0	0	1	0	0
WC	9/23	14.00	C	.0020	0	0	0	6	0	0
WC	9/23	15.00	C	.0017	0	0	0	5	0	0
WC	9/23	18.00	C	.0013	0	0	0	5	0	0
Sub Total	9/23				3	3	0	4,505	-2	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/23	8.00	C	.5342	0	0	0	5	0	0
WC	12/23	8.10	C	.4998	0	0	0	11	0	0
WC	12/23	8.20	C	.4672	5	5	0	5	5	0
WC	12/23	8.30	C	.4355	0	0	0	4	0	0
WC	12/23	8.40	C	.4058	0	0	0	71	0	0
WC	12/23	8.50	C	.3773	0	0	0	29	0	0
WC	12/23	8.60	C	.3500	0	0	0	159	0	0

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WC	12/23	8.70	C	.3252	0	0	0	26	0	0
WC	12/23	8.80	C	.3015	23	23	0	94	23	0
WC	12/23	8.90	C	.2788	0	0	0	2	0	0
WC	12/23	9.00	C	.2581	1	1	0	218	-1	0
WC	12/23	9.20	C	.2208	0	0	0	68	0	0
WC	12/23	9.25	C	.2128	0	0	0	6	0	0
WC	12/23	9.40	C	.1898	5	5	0	19	1	0
WC	12/23	9.50	C	.1751	0	0	0	124	0	0
WC	12/23	9.60	C	.1625	0	0	0	21	0	0
WC	12/23	9.70	C	.1504	0	0	0	77	0	0
WC	12/23	9.80	C	.1396	0	0	0	21	0	0
WC	12/23	10.00	C	.1200	0	0	0	105	0	0
WC	12/23	10.20	C	.1032	0	0	0	23	0	0
WC	12/23	10.50	C	.0823	0	0	0	58	0	0
WC	12/23	10.60	C	.0778	0	0	0	4	0	0
WC	12/23	11.00	C	.0582	0	0	0	4	0	0
WC	12/23	11.10	C	.0556	0	0	0	30	0	0
WC	12/23	12.00	C	.0324	0	0	0	4	0	0
WC	12/23	13.00	C	.0193	0	0	0	19	0	0
Sub Total	12/23				34	34	0	1,207	28	0

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Call Hard Red Spring Wheat Option for 08/15/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	8.30	C	.4826	10	10	0	10	10	0
WC	3/24	8.40	C	.4565	0	0	0	1	0	0
WC	3/24	8.60	C	.4073	0	0	0	171	0	0
WC	3/24	8.80	C	.3620	0	0	0	39	0	0
WC	3/24	9.30	C	.2675	0	0	0	88	0	0
WC	3/24	9.50	C	.2362	10	10	0	10	10	0
WC	3/24	9.60	C	.2229	0	0	0	73	0	0
WC	3/24	9.70	C	.2095	0	0	0	39	0	0
WC	3/24	9.90	C	.1853	0	0	0	10	0	0
WC	3/24	10.00	C	.1742	0	0	0	3	0	0
WC	3/24	10.30	C	.1456	0	0	0	17	0	0
WC	3/24	10.50	C	.1294	0	0	0	32	0	0
WC	3/24	11.00	C	.0969	0	0	0	4	0	0
WC	3/24	13.00	C	.0356	0	0	0	32	0	0
Sub Total	3/24				20	20	0	529	20	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	8.00	C	.5487	0	0	0	2	0	0
WC	9/24	8.50	C	.4515	0	0	0	2	0	0
WC	9/24	9.00	C	.3713	0	0	0	3	0	0
WC	9/24	9.50	C	.3059	0	0	0	2	0	0

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Call Hard Red Spring Wheat Option for 08/15/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
Sub Total	9/24				0	0	0	9	0	0
Total					57	57	0	6,250	46	0

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Put Hard Red Spring Wheat Option for 08/15/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/23	7.00	P	.0249	0	0	0	9	0	0
WP	9/23	7.20	P	.0447	0	0	0	9	0	0
WP	9/23	7.40	P	.1313	0	0	0	8	0	0
WP	9/23	7.50	P	.2055	0	0	0	220	0	0
WP	9/23	7.60	P	.2651	0	0	0	25	0	0
WP	9/23	7.70	P	.3493	0	0	0	29	0	0
WP	9/23	7.75	P	.3927	0	0	0	3	0	0
WP	9/23	7.80	P	.4375	0	0	0	574	0	0
WP	9/23	7.90	P	.5271	50	50	0	121	0	0
WP	9/23	8.00	P	.6130	31	31	0	141	-26	0
WP	9/23	8.20	P	.7609	2	2	0	101	0	0
WP	9/23	8.25	P	.7902	0	0	0	30	0	0
WP	9/23	8.30	P	.8184	0	0	0	500	0	0
WP	9/23	8.40	P	.8667	2	2	0	281	-2	0
WP	9/23	8.50	P	.9042	3	3	0	545	0	0
WP	9/23	8.60	P	.9318	0	0	0	166	0	0
WP	9/23	8.70	P	.9529	0	0	0	3	0	0
WP	9/23	8.80	P	.9664	0	0	0	68	0	0
WP	9/23	9.00	P	.9824	0	0	0	71	0	0
WP	9/23	9.30	P	.9884	0	0	0	100	0	0
WP	9/23	9.50	P	.9907	0	0	0	2	0	0

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Put Hard Red Spring Wheat Option for 08/15/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/23	10.00	P	.9938	0	0	0	11	0	0
WP	9/23	10.50	P	.9953	0	0	0	1	0	0
Sub Total	9/23				88	88	0	3,018	-28	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/23	6.80	P	.0880	0	0	0	8	0	0
WP	12/23	6.90	P	.1093	5	5	0	5	5	0
WP	12/23	7.00	P	.1343	0	0	0	2	0	0
WP	12/23	7.20	P	.1911	0	0	0	7	0	0
WP	12/23	7.30	P	.2229	0	0	0	12	0	0
WP	12/23	7.50	P	.2900	0	0	0	61	0	0
WP	12/23	7.60	P	.3253	0	0	0	18	0	0
WP	12/23	7.70	P	.3606	0	0	0	19	0	0
WP	12/23	7.80	P	.3961	0	0	0	50	0	0
WP	12/23	7.90	P	.4312	0	0	0	100	0	0
WP	12/23	8.00	P	.4658	123	123	0	406	123	0
WP	12/23	8.20	P	.5328	0	0	0	100	0	0
WP	12/23	8.25	P	.5483	0	0	0	4	0	0
WP	12/23	8.30	P	.5645	0	0	0	200	0	0
WP	12/23	8.40	P	.5942	0	0	0	57	0	0
WP	12/23	8.50	P	.6227	0	0	0	42	0	0

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Put Hard Red Spring Wheat Option for 08/15/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/23	8.60	P	.6500	0	0	0	159	0	0
WP	12/23	8.70	P	.6748	0	0	0	60	0	0
WP	12/23	8.90	P	.7212	0	0	0	2	0	0
WP	12/23	9.00	P	.7419	0	0	0	7	0	0
WP	12/23	9.20	P	.7792	0	0	0	30	0	0
WP	12/23	9.40	P	.8102	0	0	0	1	0	0
Sub Total	12/23				128	128	0	1,350	128	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/24	7.60	P	.3182	0	0	0	93	0	0
WP	3/24	7.70	P	.3470	0	0	0	39	0	0
WP	3/24	8.00	P	.4333	100	100	0	200	100	0
WP	3/24	8.40	P	.5435	0	0	0	100	0	0
Sub Total	3/24				100	100	0	432	100	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	7.00	P	.2350	0	0	0	8	0	0
WP	9/24	7.50	P	.3430	0	0	0	9	0	0
Sub Total	9/24				0	0	0	17	0	0
Total					316	316	0	4,817	200	0

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