

Hard Red Spring Wheat Future for 07/10/2023

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	07/23	4	4	0	0	0	0	-9	0	5
W	09/23	6,074	4,759	1,315	0	24	28,361	637	0	0
W	12/23	965	965	0	0	17	13,421	42	0	0
W	03/24	113	113	0	0	2	3,618	31	0	0
W	05/24	33	33	0	0	0	260	4	0	0
W	07/24	0	0	0	0	0	120	0	0	0
W	09/24	1	1	0	0	5	246	1	0	0
W	12/24	0	0	0	0	0	71	0	0	0
Total		7,190	5,875	1,315	0	48	46,097	706	0	5

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SPIKES Volatility Index Future for 07/10/2023

Comm	Month	Total Volume	Elec	BLK	TAS	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV / DELIV
S	7/23	507	507	0	11	0	0	0	568	-90	0	0
S	8/23	496	496	0	11	0	0	0	342	23	0	0
S	9/23	84	84	0	0	0	0	0	99	-13	0	0
S	10/23	5	5	0	0	0	0	0	50	5	0	0
Total		1,092	1,092	0	22	0	0	0	1,059	-75	0	0

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Call Hard Red Spring Wheat Option for 07/10/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/23	7.90	C	.7471	0	0	0	3	0	0
WC	9/23	8.00	C	.7113	0	0	0	152	0	0
WC	9/23	8.10	C	.6753	0	0	0	7	0	0
WC	9/23	8.20	C	.6368	0	0	7	8	0	0
WC	9/23	8.30	C	.5992	0	0	0	6	0	0
WC	9/23	8.40	C	.5615	0	0	11	68	0	0
WC	9/23	8.50	C	.5244	0	0	5	272	0	0
WC	9/23	8.60	C	.4878	0	0	11	261	0	0
WC	9/23	8.70	C	.4524	300	300	0	311	282	0
WC	9/23	8.80	C	.4184	0	0	0	266	0	0
WC	9/23	8.85	C	.4019	0	0	0	5	0	0
WC	9/23	8.90	C	.3860	0	0	0	427	0	0
WC	9/23	9.00	C	.3552	1,455	1,455	21	1,603	1,166	0
WC	9/23	9.20	C	.2983	0	0	0	113	0	0
WC	9/23	9.30	C	.2726	0	0	3	168	0	0
WC	9/23	9.40	C	.2487	0	0	10	29	0	0
WC	9/23	9.50	C	.2272	0	0	17	213	0	0
WC	9/23	9.60	C	.2068	0	0	13	33	0	0
WC	9/23	9.70	C	.1879	0	0	0	32	0	0
WC	9/23	9.80	C	.1701	0	0	0	79	0	0
WC	9/23	9.90	C	.1551	0	0	5	48	0	0

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Call Hard Red Spring Wheat Option for 07/10/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/23	10.00	C	.1402	1,005	1,005	7	1,351	1,005	0
WC	9/23	10.20	C	.1148	0	0	0	6	0	0
WC	9/23	10.50	C	.0857	0	0	18	203	0	0
WC	9/23	10.70	C	.0705	0	0	0	1	0	0
WC	9/23	10.75	C	.0663	0	0	0	1	0	0
WC	9/23	11.00	C	.0525	0	0	6	38	0	0
WC	9/23	12.00	C	.0211	0	0	29	31	0	0
WC	9/23	12.50	C	.0135	0	0	1	22	0	0
WC	9/23	13.00	C	.0083	0	0	1	1	0	0
WC	9/23	14.00	C	.0052	0	0	2	6	0	0
WC	9/23	15.00	C	.0026	0	0	5	5	0	0
WC	9/23	18.00	C	.0020	0	0	5	5	0	0
Sub Total	9/23				2,760	2,760	177	5,774	2,453	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/23	8.00	C	.6728	0	0	0	5	0	0
WC	12/23	8.10	C	.6500	0	0	0	11	0	0
WC	12/23	8.30	C	.6023	0	0	3	3	0	0
WC	12/23	8.40	C	.5789	0	0	0	10	0	0
WC	12/23	8.50	C	.5560	0	0	0	12	0	0
WC	12/23	8.60	C	.5331	0	0	0	150	0	0

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Call Hard Red Spring Wheat Option for 07/10/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/23	8.70	C	.5110	0	0	1	26	0	0
WC	12/23	8.90	C	.4681	0	0	0	2	0	0
WC	12/23	9.00	C	.4478	0	0	25	159	0	0
WC	12/23	9.20	C	.4091	0	0	0	50	0	0
WC	12/23	9.25	C	.3999	0	0	0	6	0	0
WC	12/23	9.40	C	.3731	0	0	0	17	0	0
WC	12/23	9.50	C	.3558	0	0	8	194	0	0
WC	12/23	9.60	C	.3394	0	0	3	9	0	0
WC	12/23	9.70	C	.3242	0	0	0	27	0	0
WC	12/23	10.00	C	.2811	0	0	22	70	0	0
WC	12/23	10.20	C	.2559	0	0	0	20	0	0
WC	12/23	10.50	C	.2223	0	0	5	38	0	0
WC	12/23	10.60	C	.2118	0	0	0	2	0	0
WC	12/23	11.00	C	.1764	0	0	4	4	0	0
WC	12/23	11.10	C	.1684	0	0	0	30	0	0
WC	12/23	12.00	C	.1137	0	0	0	4	0	0
Sub Total	12/23				0	0	71	849	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	9.70	C	.3813	0	0	1	4	0	0
Sub Total	3/24				0	0	1	4	0	0

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Call Hard Red Spring Wheat Option for 07/10/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	8.00	C	.5586	0	0	2	2	0	0
WC	9/24	9.00	C	.4334	0	0	2	2	0	0
WC	9/24	9.50	C	.3828	0	0	2	2	0	0
Sub Total	9/24				0	0	6	6	0	0
Total					2,760	2,760	255	6,633	2,453	0

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Put Hard Red Spring Wheat Option for 07/10/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/23	7.00	P	.0371	0	0	0	10	0	0
WP	9/23	7.20	P	.0647	0	0	0	9	0	0
WP	9/23	7.40	P	.1042	0	0	0	124	0	0
WP	9/23	7.50	P	.1373	0	0	7	220	0	0
WP	9/23	7.60	P	.1566	0	0	12	32	0	0
WP	9/23	7.70	P	.1862	0	0	0	29	0	0
WP	9/23	7.80	P	.2190	0	0	2	574	0	0
WP	9/23	7.90	P	.2529	0	0	0	305	0	0
WP	9/23	8.00	P	.2887	6	6	9	209	0	0
WP	9/23	8.20	P	.3632	0	0	0	12	0	0
WP	9/23	8.30	P	.4008	0	0	6	166	0	0
WP	9/23	8.40	P	.4385	0	0	6	286	0	0
WP	9/23	8.50	P	.4756	200	200	16	476	200	0
WP	9/23	8.60	P	.5122	0	0	0	65	0	0
WP	9/23	8.70	P	.5476	0	0	0	5	0	0
WP	9/23	8.80	P	.5816	0	0	1	45	0	0
WP	9/23	9.00	P	.6448	0	0	37	64	0	0
WP	9/23	9.50	P	.7728	0	0	2	2	0	0
WP	9/23	10.00	P	.8598	0	0	6	11	0	0
WP	9/23	10.50	P	.9143	0	0	1	1	0	0
Sub Total	9/23				206	206	105	2,645	200	0

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Put Hard Red Spring Wheat Option for 07/10/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/23	6.80	P	.0836	0	0	0	8	0	0
WP	12/23	7.00	P	.1144	0	0	0	2	0	0
WP	12/23	7.30	P	.1698	0	0	0	12	0	0
WP	12/23	7.50	P	.2118	0	0	0	61	0	0
WP	12/23	7.60	P	.2342	0	0	0	9	0	0
WP	12/23	7.70	P	.2567	0	0	0	19	0	0
WP	12/23	8.00	P	.3272	0	0	0	100	0	0
WP	12/23	8.20	P	.3745	0	0	0	100	0	0
WP	12/23	8.40	P	.4211	0	0	0	6	0	0
WP	12/23	8.50	P	.4440	0	0	0	67	0	0
WP	12/23	8.60	P	.4669	0	0	0	159	0	0
WP	12/23	8.70	P	.4890	0	0	0	75	0	0
WP	12/23	8.90	P	.5319	0	0	0	2	0	0
WP	12/23	9.00	P	.5522	0	0	0	5	0	0
WP	12/23	9.20	P	.5909	0	0	0	30	0	0
Sub Total	12/23				0	0	0	655	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/24	7.60	P	.2588	0	0	0	20	0	0
WP	3/24	8.40	P	.4090	0	0	0	100	0	0
Sub Total	3/24				0	0	0	120	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	7.00	P	.2905	0	0	8	8	0	0
WP	9/24	7.50	P	.3676	0	0	2	2	0	0
Sub Total	9/24				0	0	10	10	0	0
Total					206	206	115	3,430	200	0

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