

Hard Red Spring Wheat Future for 07/11/2023

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	09/23	5,468	4,699	769	0	132	28,298	-63	0	0
W	12/23	1,625	1,625	0	0	0	13,666	245	0	0
W	03/24	224	224	0	0	0	3,567	-51	0	0
W	05/24	26	26	0	0	0	260	0	0	0
W	07/24	10	10	0	0	0	130	10	0	0
W	09/24	0	0	0	0	1	246	0	0	0
W	12/24	1	1	0	0	0	71	0	0	0
Total		7,354	6,585	769	0	133	46,238	141	0	0

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SPIKES Volatility Index Future for 07/11/2023

Comm	Month	Total Volume	Elec	BLK	TAS	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV / DELIV
S	7/23	1,063	1,063	0	10	0	0	0	637	69	0	0
S	8/23	604	604	0	10	0	0	0	352	10	0	0
S	9/23	250	250	0	0	0	0	0	116	17	0	0
S	10/23	0	0	0	0	0	0	0	50	0	0	0
Total		1,917	1,917	0	20	0	0	0	1,155	96	0	0

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Call Hard Red Spring Wheat Option for 07/11/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/23	7.90	C	.7865	0	0	0	3	0	0
WC	9/23	8.00	C	.7538	0	0	0	152	0	0
WC	9/23	8.10	C	.7204	0	0	0	7	0	0
WC	9/23	8.20	C	.6837	0	0	0	8	0	0
WC	9/23	8.30	C	.6477	0	0	0	6	0	0
WC	9/23	8.40	C	.6110	0	0	0	68	0	0
WC	9/23	8.50	C	.5745	0	0	0	272	0	0
WC	9/23	8.60	C	.5382	0	0	0	261	0	0
WC	9/23	8.70	C	.5025	550	550	0	703	392	0
WC	9/23	8.80	C	.4678	0	0	0	266	0	0
WC	9/23	8.85	C	.4509	0	0	0	5	0	0
WC	9/23	8.90	C	.4343	0	0	0	427	0	0
WC	9/23	9.00	C	.4020	735	735	0	1,957	354	0
WC	9/23	9.20	C	.3423	0	0	0	113	0	0
WC	9/23	9.30	C	.3148	0	0	0	168	0	0
WC	9/23	9.40	C	.2889	0	0	0	29	0	0
WC	9/23	9.50	C	.2648	0	0	0	213	0	0
WC	9/23	9.60	C	.2420	0	0	0	33	0	0
WC	9/23	9.70	C	.2211	0	0	0	32	0	0
WC	9/23	9.80	C	.2025	0	0	0	79	0	0
WC	9/23	9.90	C	.1842	0	0	0	48	0	0

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Call Hard Red Spring Wheat Option for 07/11/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/23	10.00	C	.1682	375	375	0	1,726	375	0
WC	9/23	10.20	C	.1393	0	0	0	6	0	0
WC	9/23	10.50	C	.1050	0	0	0	203	0	0
WC	9/23	10.70	C	.0868	0	0	0	1	0	0
WC	9/23	10.75	C	.0828	0	0	0	1	0	0
WC	9/23	11.00	C	.0658	0	0	0	38	0	0
WC	9/23	12.00	C	.0254	0	0	0	31	0	0
WC	9/23	12.50	C	.0177	0	0	0	22	0	0
WC	9/23	13.00	C	.0106	0	0	0	1	0	0
WC	9/23	14.00	C	.0053	0	0	0	6	0	0
WC	9/23	15.00	C	.0026	0	0	0	5	0	0
WC	9/23	18.00	C	.0020	0	0	0	5	0	0
Sub Total	9/23				1,660	1,660	0	6,895	1,121	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/23	8.00	C	.6944	0	0	0	5	0	0
WC	12/23	8.10	C	.6728	0	0	0	11	0	0
WC	12/23	8.30	C	.6267	0	0	0	3	0	0
WC	12/23	8.40	C	.6036	0	0	0	10	0	0
WC	12/23	8.50	C	.5813	0	0	0	12	0	0
WC	12/23	8.60	C	.5593	0	0	0	150	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	.5372	0	0	0	26	0	0
WC	12/23	8.90	C	.4949	0	0	0	2	0	0
WC	12/23	9.00	C	.4745	0	0	0	159	0	0
WC	12/23	9.20	C	.4355	0	0	0	50	0	0
WC	12/23	9.25	C	.4263	0	0	0	6	0	0
WC	12/23	9.40	C	.3991	0	0	0	17	0	0
WC	12/23	9.50	C	.3819	0	0	0	194	0	0
WC	12/23	9.60	C	.3651	0	0	0	9	0	0
WC	12/23	9.70	C	.3493	0	0	0	27	0	0
WC	12/23	10.00	C	.3052	0	0	0	70	0	0
WC	12/23	10.20	C	.2789	0	0	0	20	0	0
WC	12/23	10.50	C	.2436	0	0	0	38	0	0
WC	12/23	10.60	C	.2333	0	0	0	2	0	0
WC	12/23	11.00	C	.1952	0	0	0	4	0	0
WC	12/23	11.10	C	.1867	0	0	0	30	0	0
WC	12/23	12.00	C	.1281	0	0	0	4	0	0
Sub Total	12/23				0	0	0	849	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	9.70	C	.3982	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 07/11/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	8.00	C	.5585	0	0	0	2	0	0
WC	9/24	9.00	C	.4331	0	0	0	2	0	0
WC	9/24	9.50	C	.3825	0	0	0	2	0	0
Sub Total	9/24				0	0	0	6	0	0
Total					1,660	1,660	0	7,754	1,121	0

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Put Hard Red Spring Wheat Option for 07/11/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/23	7.00	P	.0269	0	0	0	10	0	0
WP	9/23	7.20	P	.0496	0	0	0	9	0	0
WP	9/23	7.40	P	.0833	100	100	0	24	-100	0
WP	9/23	7.50	P	.1111	0	0	0	220	0	0
WP	9/23	7.60	P	.1269	0	0	0	32	0	0
WP	9/23	7.70	P	.1538	1	1	0	29	0	0
WP	9/23	7.80	P	.1824	0	0	0	574	0	0
WP	9/23	7.90	P	.2135	0	0	0	305	0	0
WP	9/23	8.00	P	.2462	8	8	0	201	-8	0
WP	9/23	8.20	P	.3164	0	0	0	12	0	0
WP	9/23	8.30	P	.3523	0	0	0	166	0	0
WP	9/23	8.40	P	.3890	9	9	0	295	9	0
WP	9/23	8.50	P	.4255	0	0	0	476	0	0
WP	9/23	8.60	P	.4618	0	0	0	65	0	0
WP	9/23	8.70	P	.4975	0	0	0	5	0	0
WP	9/23	8.80	P	.5322	0	0	0	45	0	0
WP	9/23	9.00	P	.5980	0	0	0	64	0	0
WP	9/23	9.50	P	.7352	0	0	0	2	0	0
WP	9/23	10.00	P	.8318	0	0	0	11	0	0
WP	9/23	10.50	P	.8950	0	0	0	1	0	0
Sub Total	9/23				118	118	0	2,546	-99	0

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Put Hard Red Spring Wheat Option for 07/11/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/23	6.80	P	.0757	0	0	0	8	0	0
WP	12/23	7.00	P	.1047	0	0	0	2	0	0
WP	12/23	7.30	P	.1565	0	0	0	12	0	0
WP	12/23	7.50	P	.1963	0	0	0	61	0	0
WP	12/23	7.60	P	.2168	0	0	0	9	0	0
WP	12/23	7.70	P	.2387	0	0	0	19	0	0
WP	12/23	8.00	P	.3056	0	0	0	100	0	0
WP	12/23	8.20	P	.3511	0	0	0	100	0	0
WP	12/23	8.40	P	.3964	0	0	0	6	0	0
WP	12/23	8.50	P	.4188	0	0	0	67	0	0
WP	12/23	8.60	P	.4407	0	0	0	159	0	0
WP	12/23	8.70	P	.4628	0	0	0	75	0	0
WP	12/23	8.90	P	.5051	0	0	0	2	0	0
WP	12/23	9.00	P	.5255	0	0	0	5	0	0
WP	12/23	9.20	P	.5645	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	.2399	0	0	0	20	0	0
WP	3/24	8.40	P	.3890	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	.2903	0	0	0	8	0	0
WP	9/24	7.50	P	.3676	0	0	0	2	0	0
Sub Total	9/24				0	0	0	10	0	0
Total					118	118	0	3,331	-99	0

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