

Hard Red Spring Wheat Future for 07/27/2023

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	09/23	7,693	6,320	1,373	0	3	30,475	-573	0	0
W	12/23	2,612	2,584	28	0	11	15,662	-172	0	0
W	03/24	481	481	0	0	0	4,195	75	0	0
W	05/24	128	128	0	0	0	403	36	0	0
W	07/24	47	47	0	0	0	177	32	0	0
W	09/24	8	8	0	0	0	410	4	0	0
W	12/24	4	4	0	0	0	104	2	0	0
Total		10,973	9,572	1,401	0	14	51,426	-596	0	0

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SPIKES Volatility Index Future for 07/27/2023

Comm	Month	Total Volume	Elec	BLK	TAS	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV / DELIV
S	8/23	358	358	0	69	0	0	0	323	18	0	0
S	9/23	462	462	0	61	0	0	0	247	2	0	0
S	10/23	115	115	0	0	0	0	0	34	-7	0	0
S	11/23	5	5	0	0	0	0	0	25	5	0	0
Total		940	940	0	130	0	0	0	629	18	0	0

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Call Hard Red Spring Wheat Option for 07/27/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/23	7.90	C	.9017	0	0	0	3	0	0
WC	9/23	8.00	C	.8785	0	0	0	152	0	0
WC	9/23	8.10	C	.8531	0	0	0	7	0	0
WC	9/23	8.20	C	.8230	0	0	0	8	0	0
WC	9/23	8.30	C	.7918	0	0	0	6	0	0
WC	9/23	8.40	C	.7593	0	0	0	58	0	0
WC	9/23	8.50	C	.7242	0	0	0	271	0	0
WC	9/23	8.60	C	.6875	0	0	0	261	0	0
WC	9/23	8.70	C	.6503	0	0	0	208	0	0
WC	9/23	8.80	C	.6125	0	0	0	256	0	0
WC	9/23	8.85	C	.5936	0	0	0	5	0	0
WC	9/23	8.90	C	.5746	0	0	0	403	0	0
WC	9/23	9.00	C	.5368	252	252	0	2,232	248	0
WC	9/23	9.20	C	.4633	50	50	0	551	50	0
WC	9/23	9.30	C	.4280	0	0	0	158	0	0
WC	9/23	9.40	C	.3942	0	0	0	580	0	0
WC	9/23	9.50	C	.3623	3	3	0	218	3	0
WC	9/23	9.60	C	.3318	0	0	0	46	0	0
WC	9/23	9.70	C	.3030	0	0	0	32	0	0
WC	9/23	9.80	C	.2759	0	0	0	84	0	0
WC	9/23	9.90	C	.2506	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	.2275	0	0	0	1,441	0	0
WC	9/23	10.20	C	.1861	0	0	0	6	0	0
WC	9/23	10.50	C	.1370	0	0	0	203	0	0
WC	9/23	10.70	C	.1096	0	0	0	1	0	0
WC	9/23	10.75	C	.1050	0	0	0	1	0	0
WC	9/23	11.00	C	.0795	0	0	0	38	0	0
WC	9/23	12.00	C	.0273	0	0	0	31	0	0
WC	9/23	12.50	C	.0146	0	0	0	22	0	0
WC	9/23	13.00	C	.0089	0	0	0	1	0	0
WC	9/23	14.00	C	.0031	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				305	305	0	7,347	301	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/23	8.00	C	.7912	0	0	0	5	0	0
WC	12/23	8.10	C	.7729	0	0	0	11	0	0
WC	12/23	8.30	C	.7289	0	0	0	3	0	0
WC	12/23	8.40	C	.7051	0	0	0	10	0	0
WC	12/23	8.50	C	.6830	0	0	0	12	0	0
WC	12/23	8.60	C	.6606	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	.6383	0	0	0	26	0	0
WC	12/23	8.90	C	.5940	0	0	0	2	0	0
WC	12/23	9.00	C	.5723	0	0	0	159	0	0
WC	12/23	9.20	C	.5292	0	0	0	66	0	0
WC	12/23	9.25	C	.5188	0	0	0	6	0	0
WC	12/23	9.40	C	.4880	0	0	0	17	0	0
WC	12/23	9.50	C	.4682	0	0	0	124	0	0
WC	12/23	9.60	C	.4489	0	0	0	10	0	0
WC	12/23	9.70	C	.4302	0	0	0	77	0	0
WC	12/23	9.80	C	.4122	0	0	0	14	0	0
WC	12/23	10.00	C	.3777	0	0	0	78	0	0
WC	12/23	10.20	C	.3458	0	0	0	30	0	0
WC	12/23	10.50	C	.3026	0	0	0	44	0	0
WC	12/23	10.60	C	.2897	0	0	0	4	0	0
WC	12/23	11.00	C	.2422	2	2	0	4	0	0
WC	12/23	11.10	C	.2315	0	0	0	30	0	0
WC	12/23	12.00	C	.1564	0	0	0	4	0	0
WC	12/23	13.00	C	.1042	0	0	0	9	0	0
Sub Total	12/23				2	2	0	904	0	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 07/27/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	9.70	C	.4778	0	0	0	4	0	0
WC	3/24	10.00	C	.4351	0	0	0	1	0	0
WC	3/24	10.30	C	.3962	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	.6414	0	0	0	2	0	0
WC	9/24	8.50	C	.5746	0	0	0	2	0	0
WC	9/24	9.00	C	.5137	0	0	0	2	0	0
WC	9/24	9.50	C	.4594	0	0	0	2	0	0
Sub Total	9/24				0	0	0	8	0	0
Total					307	307	0	8,281	301	0

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Put Hard Red Spring Wheat Option for 07/27/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/23	7.00	P	.0056	0	0	0	10	0	0
WP	9/23	7.20	P	.0137	9	9	0	9	0	0
WP	9/23	7.40	P	.0249	0	0	0	24	0	0
WP	9/23	7.50	P	.0390	0	0	0	220	0	0
WP	9/23	7.60	P	.0463	0	0	0	32	0	0
WP	9/23	7.70	P	.0601	0	0	0	29	0	0
WP	9/23	7.80	P	.0777	0	0	0	574	0	0
WP	9/23	7.90	P	.0983	0	0	0	305	0	0
WP	9/23	8.00	P	.1215	2	2	0	181	-2	0
WP	9/23	8.20	P	.1770	0	0	0	97	0	0
WP	9/23	8.30	P	.2082	0	0	0	500	0	0
WP	9/23	8.40	P	.2407	0	0	0	298	0	0
WP	9/23	8.50	P	.2758	2	2	0	550	-2	0
WP	9/23	8.60	P	.3125	0	0	0	172	0	0
WP	9/23	8.70	P	.3497	0	0	0	5	0	0
WP	9/23	8.80	P	.3875	0	0	0	74	0	0
WP	9/23	9.00	P	.4632	6	6	0	83	6	0
WP	9/23	9.30	P	.5720	0	0	0	100	0	0
WP	9/23	9.50	P	.6377	0	0	0	2	0	0
WP	9/23	10.00	P	.7725	0	0	0	11	0	0
WP	9/23	10.50	P	.8630	0	0	0	1	0	0

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Put Hard Red Spring Wheat Option for 07/27/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
Sub Total	9/23				19	19	0	3,277	2	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/23	6.80	P	.0348	0	0	0	8	0	0
WP	12/23	7.00	P	.0522	0	0	0	2	0	0
WP	12/23	7.30	P	.0868	0	0	0	12	0	0
WP	12/23	7.50	P	.1167	0	0	0	61	0	0
WP	12/23	7.60	P	.1332	0	0	0	18	0	0
WP	12/23	7.70	P	.1509	0	0	0	19	0	0
WP	12/23	7.90	P	.1886	0	0	0	100	0	0
WP	12/23	8.00	P	.2088	0	0	0	200	0	0
WP	12/23	8.20	P	.2509	0	0	0	100	0	0
WP	12/23	8.25	P	.2620	4	4	0	4	4	0
WP	12/23	8.40	P	.2949	0	0	0	6	0	0
WP	12/23	8.50	P	.3170	0	0	0	45	0	0
WP	12/23	8.60	P	.3394	0	0	0	159	0	0
WP	12/23	8.70	P	.3617	0	0	0	75	0	0
WP	12/23	8.90	P	.4060	0	0	0	2	0	0
WP	12/23	9.00	P	.4278	2	2	0	8	2	0
WP	12/23	9.20	P	.4708	0	0	0	30	0	0
WP	12/23	9.40	P	.5120	0	0	0	1	0	0

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Put Hard Red Spring Wheat Option for 07/27/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
Sub Total	12/23				6	6	0	850	6	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/24	7.60	P	.1736	0	0	0	20	0	0
WP	3/24	8.40	P	.3078	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	.2190	0	0	0	8	0	0
WP	9/24	7.50	P	.2894	0	0	0	8	0	0
Sub Total	9/24				0	0	0	16	0	0
Total					25	25	0	4,263	8	0

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