

Hard Red Spring Wheat Future for 07/12/2023

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	09/23	6,940	6,406	534	0	0	28,681	383	0	0
W	12/23	1,739	1,739	0	0	0	13,988	322	0	0
W	03/24	361	361	0	0	0	3,626	59	0	0
W	05/24	42	42	0	0	0	256	-4	0	0
W	07/24	14	14	0	0	0	135	5	0	0
W	09/24	9	9	0	0	0	246	0	0	0
W	12/24	0	0	0	0	0	71	0	0	0
<b>Total</b>		<b>9,105</b>	<b>8,571</b>	<b>534</b>	<b>0</b>	<b>0</b>	<b>47,003</b>	<b>765</b>	<b>0</b>	<b>0</b>

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**SPIKES Volatility Index Future for 07/12/2023**

Comm	Month	Total Volume	Elec	BLK	TAS	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV / DELIV
S	7/23	704	704	0	8	0	0	0	625	-12	0	0
S	8/23	504	504	0	5	0	0	0	368	16	0	0
S	9/23	231	231	0	0	0	0	0	111	-5	0	0
S	10/23	0	0	0	0	0	0	0	50	0	0	0
<b>Total</b>		<b>1,439</b>	<b>1,439</b>	<b>0</b>	<b>13</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,154</b>	<b>-1</b>	<b>0</b>	<b>0</b>

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**Call Hard Red Spring Wheat Option for 07/12/2023**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/23	7.90	C	.7564	0	0	0	3	0	0
WC	9/23	8.00	C	.7213	0	0	0	152	0	0
WC	9/23	8.10	C	.6860	0	0	0	7	0	0
WC	9/23	8.20	C	.6480	0	0	0	8	0	0
WC	9/23	8.30	C	.6108	0	0	0	6	0	0
WC	9/23	8.40	C	.5734	0	0	0	68	0	0
WC	9/23	8.50	C	.5364	0	0	0	272	0	0
WC	9/23	8.60	C	.4999	0	0	0	261	0	0
WC	9/23	8.70	C	.4644	0	0	0	703	0	0
WC	9/23	8.80	C	.4301	0	0	0	266	0	0
WC	9/23	8.85	C	.4137	0	0	0	5	0	0
WC	9/23	8.90	C	.3975	0	0	0	427	0	0
WC	9/23	9.00	C	.3662	54	54	0	2,009	52	0
WC	9/23	9.20	C	.3089	0	0	0	113	0	0
WC	9/23	9.30	C	.2825	0	0	0	168	0	0
WC	9/23	9.40	C	.2581	0	0	0	29	0	0
WC	9/23	9.50	C	.2356	0	0	0	213	0	0
WC	9/23	9.60	C	.2142	0	0	0	33	0	0
WC	9/23	9.70	C	.1953	0	0	0	32	0	0
WC	9/23	9.80	C	.1777	0	0	0	79	0	0
WC	9/23	9.90	C	.1613	0	0	0	48	0	0

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**Call Hard Red Spring Wheat Option for 07/12/2023**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/23	10.00	C	.1465	50	50	0	1,776	50	0
WC	9/23	10.20	C	.1199	0	0	0	6	0	0
WC	9/23	10.50	C	.0893	0	0	0	203	0	0
WC	9/23	10.70	C	.0742	0	0	0	1	0	0
WC	9/23	10.75	C	.0700	0	0	0	1	0	0
WC	9/23	11.00	C	.0546	0	0	0	38	0	0
WC	9/23	12.00	C	.0212	0	0	0	31	0	0
WC	9/23	12.50	C	.0135	0	0	0	22	0	0
WC	9/23	13.00	C	.0083	0	0	0	1	0	0
WC	9/23	14.00	C	.0052	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
<b>Sub Total</b>	<b>9/23</b>				<b>104</b>	<b>104</b>	<b>0</b>	<b>6,997</b>	<b>102</b>	<b>0</b>
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/23	8.00	C	.6768	0	0	0	5	0	0
WC	12/23	8.10	C	.6545	0	0	0	11	0	0
WC	12/23	8.30	C	.6080	0	0	0	3	0	0
WC	12/23	8.40	C	.5850	0	0	0	10	0	0
WC	12/23	8.50	C	.5626	0	0	0	12	0	0
WC	12/23	8.60	C	.5402	9	9	0	159	9	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	.5184	0	0	0	26	0	0
WC	12/23	8.90	C	.4765	0	0	0	2	0	0
WC	12/23	9.00	C	.4562	3	3	0	159	0	0
WC	12/23	9.20	C	.4181	0	0	0	50	0	0
WC	12/23	9.25	C	.4087	0	0	0	6	0	0
WC	12/23	9.40	C	.3824	0	0	0	17	0	0
WC	12/23	9.50	C	.3654	0	0	0	194	0	0
WC	12/23	9.60	C	.3490	0	0	0	9	0	0
WC	12/23	9.70	C	.3336	0	0	0	27	0	0
WC	12/23	10.00	C	.2908	9	9	0	79	9	0
WC	12/23	10.20	C	.2655	0	0	0	20	0	0
WC	12/23	10.50	C	.2314	0	0	0	38	0	0
WC	12/23	10.60	C	.2209	0	0	0	2	0	0
WC	12/23	11.00	C	.1847	0	0	0	4	0	0
WC	12/23	11.10	C	.1769	0	0	0	30	0	0
WC	12/23	12.00	C	.1207	0	0	0	4	0	0
<b>Sub Total</b>	<b>12/23</b>				<b>21</b>	<b>21</b>	<b>0</b>	<b>867</b>	<b>18</b>	<b>0</b>
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	9.70	C	.3846	0	0	0	4	0	0
<b>Sub Total</b>	<b>3/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>0</b>	<b>0</b>

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Call Hard Red Spring Wheat Option for 07/12/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	8.00	C	.5587	0	0	0	2	0	0
WC	9/24	9.00	C	.4332	0	0	0	2	0	0
WC	9/24	9.50	C	.3823	0	0	0	2	0	0
<b>Sub Total</b>	<b>9/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>6</b>	<b>0</b>	<b>0</b>
<b>Total</b>					<b>125</b>	<b>125</b>	<b>0</b>	<b>7,874</b>	<b>120</b>	<b>0</b>

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Put Hard Red Spring Wheat Option for 07/12/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/23	7.00	P	.0339	0	0	0	10	0	0
WP	9/23	7.20	P	.0613	0	0	0	9	0	0
WP	9/23	7.40	P	.1003	0	0	0	24	0	0
WP	9/23	7.50	P	.1319	0	0	0	220	0	0
WP	9/23	7.60	P	.1497	0	0	0	32	0	0
WP	9/23	7.70	P	.1792	0	0	0	29	0	0
WP	9/23	7.80	P	.2100	0	0	0	574	0	0
WP	9/23	7.90	P	.2436	0	0	0	305	0	0
WP	9/23	8.00	P	.2787	3	3	0	198	-3	0
WP	9/23	8.20	P	.3520	200	200	0	202	190	0
WP	9/23	8.30	P	.3892	0	0	0	166	0	0
WP	9/23	8.40	P	.4266	0	0	0	295	0	0
WP	9/23	8.50	P	.4636	3	3	0	476	0	0
WP	9/23	8.60	P	.5001	0	0	0	65	0	0
WP	9/23	8.70	P	.5356	0	0	0	5	0	0
WP	9/23	8.80	P	.5699	0	0	0	45	0	0
WP	9/23	9.00	P	.6338	0	0	0	64	0	0
WP	9/23	9.50	P	.7644	0	0	0	2	0	0
WP	9/23	10.00	P	.8535	0	0	0	11	0	0
WP	9/23	10.50	P	.9107	0	0	0	1	0	0
<b>Sub Total</b>	<b>9/23</b>				<b>206</b>	<b>206</b>	<b>0</b>	<b>2,733</b>	<b>187</b>	<b>0</b>

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**Put Hard Red Spring Wheat Option for 07/12/2023**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/23	6.80	P	.0845	0	0	0	8	0	0
WP	12/23	7.00	P	.1154	0	0	0	2	0	0
WP	12/23	7.30	P	.1700	0	0	0	12	0	0
WP	12/23	7.50	P	.2110	0	0	0	61	0	0
WP	12/23	7.60	P	.2328	9	9	0	18	9	0
WP	12/23	7.70	P	.2547	0	0	0	19	0	0
WP	12/23	8.00	P	.3232	0	0	0	100	0	0
WP	12/23	8.20	P	.3695	0	0	0	100	0	0
WP	12/23	8.40	P	.4150	0	0	0	6	0	0
WP	12/23	8.50	P	.4374	0	0	0	67	0	0
WP	12/23	8.60	P	.4598	0	0	0	159	0	0
WP	12/23	8.70	P	.4816	0	0	0	75	0	0
WP	12/23	8.90	P	.5235	0	0	0	2	0	0
WP	12/23	9.00	P	.5438	0	0	0	5	0	0
WP	12/23	9.20	P	.5819	0	0	0	30	0	0
<b>Sub Total</b>	<b>12/23</b>				<b>9</b>	<b>9</b>	<b>0</b>	<b>664</b>	<b>9</b>	<b>0</b>
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/24	7.60	P	.2536	0	0	0	20	0	0
WP	3/24	8.40	P	.4041	0	0	0	100	0	0
<b>Sub Total</b>	<b>3/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>120</b>	<b>0</b>	<b>0</b>

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Put Hard Red Spring Wheat Option for 07/12/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	7.00	P	.2898	0	0	0	8	0	0
WP	9/24	7.50	P	.3672	0	0	0	2	0	0
<b>Sub Total</b>	<b>9/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>10</b>	<b>0</b>	<b>0</b>
<b>Total</b>					<b>215</b>	<b>215</b>	<b>0</b>	<b>3,527</b>	<b>196</b>	<b>0</b>

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