

Hard Red Spring Wheat Future for 06/16/2023

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	07/23	7,980	7,569	320	91	107	15,258	-1,787	0	0
W	09/23	8,884	8,806	78	0	12	26,857	2,137	0	0
W	12/23	2,491	2,491	0	0	0	13,480	266	0	0
W	03/24	401	401	0	0	0	3,120	7	0	0
W	05/24	46	46	0	0	0	211	14	0	0
W	07/24	45	45	0	0	0	91	17	0	0
W	09/24	113	113	0	0	0	191	66	0	0
W	12/24	20	20	0	0	0	36	13	0	0
Total		19,980	19,491	398	91	119	59,244	733	0	0

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SPIKES Volatility Index Future for 06/16/2023

Comm	Month	Total Volume	Elec	BLK	TAS	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV / DELIV
S	6/23	125	125	0	52	0	0	0	343	-34	0	0
S	7/23	104	104	0	62	0	0	0	357	47	0	0
S	8/23	21	21	0	0	0	0	0	167	-1	0	0
S	9/23	0	0	0	0	0	0	0	20	0	0	0
Total		250	250	0	114	0	0	0	887	12	0	0

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Call Hard Red Spring Wheat Option for 06/16/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/23	8.00	C	.8364	1	1	0	597	-1	0
WC	7/23	8.30	C	.6662	0	0	0	55	0	0
WC	7/23	8.40	C	.5997	0	0	0	60	0	0
WC	7/23	8.50	C	.5319	200	200	0	424	-71	0
WC	7/23	8.60	C	.4645	0	0	0	114	0	0
WC	7/23	8.70	C	.3992	0	0	0	281	0	0
WC	7/23	8.80	C	.3381	2	2	0	194	-2	0
WC	7/23	8.90	C	.2825	0	0	0	70	0	0
WC	7/23	9.00	C	.2316	0	0	0	516	0	0
WC	7/23	9.10	C	.1873	0	0	0	36	0	0
WC	7/23	9.20	C	.1511	0	0	0	160	0	0
WC	7/23	9.25	C	.1334	0	0	0	10	0	0
WC	7/23	9.30	C	.1181	0	0	0	54	0	0
WC	7/23	9.40	C	.0929	0	0	0	5	0	0
WC	7/23	9.50	C	.0712	0	0	0	43	0	0
WC	7/23	9.60	C	.0530	0	0	0	10	0	0
WC	7/23	9.70	C	.0417	0	0	0	7	0	0
WC	7/23	9.80	C	.0311	0	0	0	5	0	0
WC	7/23	10.00	C	.0148	0	0	0	471	0	0
WC	7/23	10.10	C	.0134	0	0	0	19	0	0
WC	7/23	10.20	C	.0078	0	0	0	14	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/23	10.30	C	.0071	0	0	0	18	0	0
WC	7/23	10.40	C	.0065	0	0	0	38	0	0
WC	7/23	10.45	C	.0062	0	0	0	2	0	0
WC	7/23	10.50	C	.0060	0	0	0	10	0	0
WC	7/23	11.00	C	.0042	0	0	0	30	0	0
WC	7/23	12.00	C	.0027	0	0	0	1	0	0
WC	7/23	12.50	C	.0023	0	0	0	6	0	0
Sub Total	7/23				203	203	0	3,250	-74	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/23	7.90	C	.7052	0	0	0	3	0	0
WC	9/23	8.00	C	.6799	0	0	0	157	0	0
WC	9/23	8.10	C	.6549	0	0	0	7	0	0
WC	9/23	8.20	C	.6287	0	0	0	8	0	0
WC	9/23	8.30	C	.6030	0	0	0	1	0	0
WC	9/23	8.40	C	.5775	0	0	0	48	0	0
WC	9/23	8.50	C	.5523	120	120	0	367	-81	0
WC	9/23	8.60	C	.5272	0	0	0	31	0	0
WC	9/23	8.70	C	.5027	0	0	0	27	0	0
WC	9/23	8.80	C	.4786	0	0	0	183	0	0
WC	9/23	8.90	C	.4552	0	0	0	153	0	0

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Call Hard Red Spring Wheat Option for 06/16/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/23	9.00	C	.4325	2	2	0	226	0	0
WC	9/23	9.20	C	.3895	1	1	0	108	0	0
WC	9/23	9.30	C	.3690	0	0	0	158	0	0
WC	9/23	9.40	C	.3492	0	0	0	21	0	0
WC	9/23	9.50	C	.3305	118	118	0	416	49	0
WC	9/23	9.60	C	.3124	0	0	0	31	0	0
WC	9/23	9.70	C	.2956	0	0	0	32	0	0
WC	9/23	9.80	C	.2789	0	0	0	75	0	0
WC	9/23	9.90	C	.2635	0	0	0	48	0	0
WC	9/23	10.00	C	.2484	0	0	0	420	0	0
WC	9/23	10.20	C	.2209	0	0	0	6	0	0
WC	9/23	10.50	C	.1851	0	0	0	203	0	0
WC	9/23	10.70	C	.1649	0	0	0	1	0	0
WC	9/23	10.75	C	.1600	0	0	0	1	0	0
WC	9/23	11.00	C	.1379	0	0	0	38	0	0
WC	9/23	12.00	C	.0770	0	0	0	30	0	0
WC	9/23	12.50	C	.0589	0	0	0	22	0	0
WC	9/23	13.00	C	.0450	0	0	0	1	0	0
WC	9/23	14.00	C	.0273	0	0	0	6	0	0
WC	9/23	15.00	C	.0173	0	0	0	5	0	0
WC	9/23	18.00	C	.0067	0	0	0	5	0	0

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Call Hard Red Spring Wheat Option for 06/16/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
Sub Total	9/23				241	241	0	2,838	-32	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/23	8.00	C	.6599	0	0	0	11	0	0
WC	12/23	8.10	C	.6418	0	0	0	11	0	0
WC	12/23	8.40	C	.5883	0	0	0	10	0	0
WC	12/23	8.50	C	.5710	0	0	0	12	0	0
WC	12/23	8.60	C	.5540	0	0	0	150	0	0
WC	12/23	8.70	C	.5365	0	0	0	26	0	0
WC	12/23	9.00	C	.4877	28	28	0	48	25	0
WC	12/23	9.20	C	.4567	0	0	0	50	0	0
WC	12/23	9.25	C	.4493	0	0	0	6	0	0
WC	12/23	9.40	C	.4275	0	0	0	17	0	0
WC	12/23	9.50	C	.4134	0	0	0	351	0	0
WC	12/23	9.60	C	.3997	0	0	0	6	0	0
WC	12/23	9.70	C	.3864	0	0	0	27	0	0
WC	12/23	10.00	C	.3493	0	0	0	82	0	0
WC	12/23	10.50	C	.2947	0	0	0	39	0	0
WC	12/23	10.60	C	.2848	0	0	0	2	0	0
WC	12/23	11.00	C	.2491	0	0	0	4	0	0
WC	12/23	11.10	C	.2409	0	0	0	30	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/23	12.00	C	.1799	0	0	0	4	0	0
Sub Total	12/23				28	28	0	886	25	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	9.70	C	.4293	0	0	0	4	0	0
Sub Total	3/24				0	0	0	4	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	9.00	C	.4781	0	0	0	2	0	0
WC	9/24	9.50	C	.4349	0	0	0	2	0	0
Sub Total	9/24				0	0	0	4	0	0
Total					472	472	0	6,982	-81	0

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Put Hard Red Spring Wheat Option for 06/16/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/23	7.40	P	.0125	0	0	0	29	0	0
WP	7/23	7.50	P	.0214	0	0	0	14	0	0
WP	7/23	7.60	P	.0358	0	0	0	15	0	0
WP	7/23	7.80	P	.0844	0	0	0	10	0	0
WP	7/23	7.85	P	.1018	0	0	0	164	0	0
WP	7/23	7.90	P	.1195	0	0	0	7	0	0
WP	7/23	7.95	P	.1415	0	0	0	250	0	0
WP	7/23	8.00	P	.1636	200	200	0	209	-33	0
WP	7/23	8.20	P	.2716	0	0	0	111	0	0
WP	7/23	8.25	P	.3022	0	0	0	50	0	0
WP	7/23	8.30	P	.3338	10	10	0	140	0	0
WP	7/23	8.40	P	.4003	350	350	0	125	-236	0
WP	7/23	8.50	P	.4681	250	250	0	390	214	0
WP	7/23	8.55	P	.5019	0	0	0	12	0	0
WP	7/23	8.60	P	.5355	0	0	0	11	0	0
WP	7/23	8.70	P	.6008	0	0	0	74	0	0
WP	7/23	8.80	P	.6619	0	0	0	2	0	0
WP	7/23	9.10	P	.8127	0	0	0	50	0	0
Sub Total	7/23				810	810	0	1,663	-55	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER

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Put Hard Red Spring Wheat Option for 06/16/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/23	7.00	P	.1008	0	0	0	10	0	0
WP	9/23	7.20	P	.1367	0	0	0	9	0	0
WP	9/23	7.40	P	.1770	0	0	0	119	0	0
WP	9/23	7.50	P	.2045	21	21	0	245	-10	0
WP	9/23	7.60	P	.2215	0	0	0	27	0	0
WP	9/23	7.70	P	.2452	0	0	0	17	0	0
WP	9/23	7.80	P	.2698	12	12	0	74	0	0
WP	9/23	7.90	P	.2948	0	0	0	300	0	0
WP	9/23	8.00	P	.3201	6	6	0	178	6	0
WP	9/23	8.20	P	.3713	0	0	0	74	0	0
WP	9/23	8.30	P	.3970	0	0	0	102	0	0
WP	9/23	8.40	P	.4225	23	23	0	283	12	0
WP	9/23	8.50	P	.4477	0	0	0	153	0	0
WP	9/23	8.60	P	.4728	0	0	0	65	0	0
WP	9/23	8.70	P	.4973	0	0	0	77	0	0
WP	9/23	8.80	P	.5214	0	0	0	44	0	0
WP	9/23	9.00	P	.5675	0	0	0	64	0	0
WP	9/23	9.50	P	.6695	0	0	0	2	0	0
WP	9/23	10.00	P	.7516	0	0	0	25	0	0
WP	9/23	10.50	P	.8149	0	0	0	1	0	0
Sub Total	9/23				62	62	0	1,869	8	0

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Put Hard Red Spring Wheat Option for 06/16/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/23	6.80	P	.1382	0	0	0	8	0	0
WP	12/23	7.00	P	.1682	0	0	0	2	0	0
WP	12/23	7.30	P	.2170	0	0	0	12	0	0
WP	12/23	7.50	P	.2515	0	0	0	41	0	0
WP	12/23	7.60	P	.2692	0	0	0	9	0	0
WP	12/23	7.70	P	.2869	0	0	0	19	0	0
WP	12/23	8.20	P	.3765	0	0	0	100	0	0
WP	12/23	8.40	P	.4117	0	0	0	6	0	0
WP	12/23	8.50	P	.4290	0	0	0	67	0	0
WP	12/23	8.60	P	.4460	0	0	0	159	0	0
WP	12/23	8.70	P	.4635	0	0	0	75	0	0
WP	12/23	8.90	P	.4953	0	0	0	2	0	0
WP	12/23	9.00	P	.5123	0	0	0	5	0	0
WP	12/23	9.20	P	.5433	0	0	0	30	0	0
Sub Total	12/23				0	0	0	535	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/24	7.60	P	.2804	0	0	0	20	0	0
WP	3/24	8.40	P	.4008	0	0	0	100	0	0
Sub Total	3/24				0	0	0	120	0	0

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WP	9/24	7.00	P	.2962	0	0	0	2	0	0
WP	9/24	7.50	P	.3586	0	0	0	2	0	0
Sub Total	9/24				0	0	0	4	0	0
Total					872	872	0	4,191	-47	0

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