

Hard Red Spring Wheat Future for 06/15/2023

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	07/23	4,625	4,260	365	0	312	17,045	-1,803	0	0
W	09/23	6,106	5,560	546	0	10	24,720	1,672	0	0
W	12/23	1,653	1,653	0	0	0	13,214	483	0	0
W	03/24	43	43	0	0	0	3,113	0	0	0
W	05/24	3	3	0	0	0	197	0	0	0
W	07/24	0	0	0	0	0	74	0	0	0
W	09/24	4	4	0	0	0	125	0	0	0
W	12/24	4	4	0	0	0	23	4	0	0
Total		12,438	11,527	911	0	322	58,511	356	0	0

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SPIKES Volatility Index Future for 06/15/2023

Comm	Month	Total Volume	Elec	BLK	TAS	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV / DELIV
S	6/23	266	266	0	67	0	0	0	377	-65	0	0
S	7/23	343	343	0	52	0	0	0	310	31	0	0
S	8/23	76	76	0	0	0	0	0	168	-4	0	0
S	9/23	5	5	0	0	0	0	0	20	5	0	0
Total		690	690	0	119	0	0	0	875	-33	0	0

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Call Hard Red Spring Wheat Option for 06/15/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/23	8.00	C	.7088	2	2	0	598	-2	0
WC	7/23	8.30	C	.5272	0	0	0	55	0	0
WC	7/23	8.40	C	.4654	0	0	0	60	0	0
WC	7/23	8.50	C	.4060	140	140	0	495	-140	0
WC	7/23	8.60	C	.3495	0	0	0	114	0	0
WC	7/23	8.70	C	.2968	0	0	0	281	0	0
WC	7/23	8.80	C	.2488	0	0	0	196	0	0
WC	7/23	8.90	C	.2068	0	0	0	70	0	0
WC	7/23	9.00	C	.1702	0	0	0	516	0	0
WC	7/23	9.10	C	.1381	0	0	0	36	0	0
WC	7/23	9.20	C	.1105	0	0	0	160	0	0
WC	7/23	9.25	C	.0991	0	0	0	10	0	0
WC	7/23	9.30	C	.0880	0	0	0	54	0	0
WC	7/23	9.40	C	.0686	0	0	0	5	0	0
WC	7/23	9.50	C	.0522	0	0	0	43	0	0
WC	7/23	9.60	C	.0421	0	0	0	10	0	0
WC	7/23	9.70	C	.0327	0	0	0	7	0	0
WC	7/23	9.80	C	.0235	0	0	0	5	0	0
WC	7/23	10.00	C	.0128	0	0	0	471	0	0
WC	7/23	10.10	C	.0118	0	0	0	19	0	0
WC	7/23	10.20	C	.0069	0	0	0	14	0	0

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WC	7/23	10.30	C	.0063	0	0	0	18	0	0
WC	7/23	10.40	C	.0059	0	0	0	38	0	0
WC	7/23	10.45	C	.0057	0	0	0	2	0	0
WC	7/23	10.50	C	.0055	0	0	0	10	0	0
WC	7/23	11.00	C	.0041	0	0	0	30	0	0
WC	7/23	12.00	C	.0028	0	0	0	1	0	0
WC	7/23	12.50	C	.0024	0	0	0	6	0	0
Sub Total	7/23				142	142	0	3,324	-142	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/23	7.90	C	.6634	0	0	0	3	0	0
WC	9/23	8.00	C	.6327	0	0	0	157	0	0
WC	9/23	8.10	C	.6022	0	0	0	7	0	0
WC	9/23	8.20	C	.5713	0	0	0	8	0	0
WC	9/23	8.30	C	.5410	1	1	0	1	1	0
WC	9/23	8.40	C	.5109	17	17	0	48	7	0
WC	9/23	8.50	C	.4817	20	20	0	448	0	0
WC	9/23	8.60	C	.4532	0	0	0	31	0	0
WC	9/23	8.70	C	.4259	0	0	0	27	0	0
WC	9/23	8.80	C	.3992	0	0	0	183	0	0
WC	9/23	8.90	C	.3740	0	0	0	153	0	0

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Call Hard Red Spring Wheat Option for 06/15/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/23	9.00	C	.3495	59	59	0	226	17	0
WC	9/23	9.20	C	.3045	0	0	0	108	0	0
WC	9/23	9.30	C	.2840	0	0	0	158	0	0
WC	9/23	9.40	C	.2640	17	17	0	21	10	0
WC	9/23	9.50	C	.2456	25	25	0	367	25	0
WC	9/23	9.60	C	.2290	6	6	0	31	-6	0
WC	9/23	9.70	C	.2124	0	0	0	32	0	0
WC	9/23	9.80	C	.1969	0	0	0	75	0	0
WC	9/23	9.90	C	.1835	0	0	0	48	0	0
WC	9/23	10.00	C	.1703	0	0	0	420	0	0
WC	9/23	10.20	C	.1461	0	0	0	6	0	0
WC	9/23	10.50	C	.1170	0	0	0	203	0	0
WC	9/23	10.70	C	.1006	0	0	0	1	0	0
WC	9/23	10.75	C	.0970	0	0	0	1	0	0
WC	9/23	11.00	C	.0800	0	0	0	38	0	0
WC	9/23	12.00	C	.0393	0	0	0	30	0	0
WC	9/23	12.50	C	.0276	0	0	0	22	0	0
WC	9/23	13.00	C	.0195	0	0	0	1	0	0
WC	9/23	14.00	C	.0110	0	0	0	6	0	0
WC	9/23	15.00	C	.0066	0	0	0	5	0	0
WC	9/23	18.00	C	.0021	0	0	0	5	0	0

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Call Hard Red Spring Wheat Option for 06/15/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
Sub Total	9/23				145	145	0	2,870	54	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/23	8.00	C	.6256	0	0	0	11	0	0
WC	12/23	8.10	C	.6042	0	0	0	11	0	0
WC	12/23	8.40	C	.5421	0	0	0	10	0	0
WC	12/23	8.50	C	.5221	0	0	0	12	0	0
WC	12/23	8.60	C	.5026	0	0	0	150	0	0
WC	12/23	8.70	C	.4836	0	0	0	26	0	0
WC	12/23	9.00	C	.4300	0	0	0	23	0	0
WC	12/23	9.20	C	.3968	0	0	0	50	0	0
WC	12/23	9.25	C	.3889	0	0	0	6	0	0
WC	12/23	9.40	C	.3662	0	0	0	17	0	0
WC	12/23	9.50	C	.3515	125	125	0	351	125	0
WC	12/23	9.60	C	.3379	1	1	0	6	1	0
WC	12/23	9.70	C	.3243	0	0	0	27	0	0
WC	12/23	10.00	C	.2874	0	0	0	82	0	0
WC	12/23	10.50	C	.2355	0	0	0	39	0	0
WC	12/23	10.60	C	.2261	0	0	0	2	0	0
WC	12/23	11.00	C	.1941	0	0	0	4	0	0
WC	12/23	11.10	C	.1871	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	.1355	0	0	0	4	0	0
Sub Total	12/23				126	126	0	861	126	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	9.70	C	.3772	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	.4462	0	0	0	2	0	0
WC	9/24	9.50	C	.4004	0	0	0	2	0	0
Sub Total	9/24				0	0	0	4	0	0
Total					413	413	0	7,063	38	0

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Put Hard Red Spring Wheat Option for 06/15/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/23	7.40	P	.0547	0	0	0	29	0	0
WP	7/23	7.50	P	.0775	0	0	0	14	0	0
WP	7/23	7.60	P	.1062	0	0	0	15	0	0
WP	7/23	7.80	P	.1872	0	0	0	10	0	0
WP	7/23	7.85	P	.2104	0	0	0	164	0	0
WP	7/23	7.90	P	.2364	0	0	0	7	0	0
WP	7/23	7.95	P	.2633	0	0	0	250	0	0
WP	7/23	8.00	P	.2912	0	0	0	242	0	0
WP	7/23	8.20	P	.4107	0	0	0	111	0	0
WP	7/23	8.25	P	.4417	0	0	0	50	0	0
WP	7/23	8.30	P	.4728	0	0	0	140	0	0
WP	7/23	8.40	P	.5346	0	0	0	361	0	0
WP	7/23	8.50	P	.5940	0	0	0	176	0	0
WP	7/23	8.55	P	.6225	0	0	0	12	0	0
WP	7/23	8.60	P	.6505	0	0	0	11	0	0
WP	7/23	8.70	P	.7032	0	0	0	74	0	0
WP	7/23	8.80	P	.7512	0	0	0	2	0	0
WP	7/23	9.10	P	.8619	0	0	0	50	0	0
Sub Total	7/23				0	0	0	1,718	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/23	7.00	P	.1012	2	2	0	10	0	0
WP	9/23	7.20	P	.1434	0	0	0	9	0	0
WP	9/23	7.40	P	.1921	0	0	0	119	0	0
WP	9/23	7.50	P	.2262	0	0	0	255	0	0
WP	9/23	7.60	P	.2471	0	0	0	27	0	0
WP	9/23	7.70	P	.2763	0	0	0	17	0	0
WP	9/23	7.80	P	.3063	0	0	0	74	0	0
WP	9/23	7.90	P	.3366	0	0	0	300	0	0
WP	9/23	8.00	P	.3673	2	2	0	172	2	0
WP	9/23	8.20	P	.4287	0	0	0	74	0	0
WP	9/23	8.30	P	.4590	0	0	0	102	0	0
WP	9/23	8.40	P	.4891	0	0	0	271	0	0
WP	9/23	8.50	P	.5183	0	0	0	153	0	0
WP	9/23	8.60	P	.5468	0	0	0	65	0	0
WP	9/23	8.70	P	.5741	0	0	0	77	0	0
WP	9/23	8.80	P	.6008	0	0	0	44	0	0
WP	9/23	9.00	P	.6505	0	0	0	64	0	0
WP	9/23	9.50	P	.7544	0	0	0	2	0	0
WP	9/23	10.00	P	.8297	0	0	0	25	0	0
WP	9/23	10.50	P	.8830	0	0	0	1	0	0
Sub Total	9/23				4	4	0	1,861	2	0

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Put Hard Red Spring Wheat Option for 06/15/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/23	6.80	P	.1330	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	.2268	0	0	0	12	0	0
WP	12/23	7.50	P	.2682	0	0	0	41	0	0
WP	12/23	7.60	P	.2895	0	0	0	9	0	0
WP	12/23	7.70	P	.3108	0	0	0	19	0	0
WP	12/23	8.20	P	.4168	0	0	0	100	0	0
WP	12/23	8.40	P	.4579	0	0	0	6	0	0
WP	12/23	8.50	P	.4779	0	0	0	67	0	0
WP	12/23	8.60	P	.4974	0	0	0	159	0	0
WP	12/23	8.70	P	.5164	0	0	0	75	0	0
WP	12/23	8.90	P	.5509	0	0	0	2	0	0
WP	12/23	9.00	P	.5700	0	0	0	5	0	0
WP	12/23	9.20	P	.6032	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	.2983	0	0	0	20	0	0
WP	3/24	8.40	P	.4384	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	.2978	0	0	0	2	0	0
WP	9/24	7.50	P	.3706	0	0	0	2	0	0
Sub Total	9/24				0	0	0	4	0	0
Total					4	4	0	4,238	2	0

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