

Hard Red Spring Wheat Future for 06/21/2023

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	07/23	7,105	5,781	1,323	1	100	10,636	-1,889	0	0
W	09/23	9,600	9,600	0	0	20	29,479	2,513	0	0
W	12/23	1,864	1,859	5	0	0	13,594	414	0	0
W	03/24	303	303	0	0	0	3,216	24	0	0
W	05/24	14	14	0	0	0	213	1	0	0
W	07/24	8	8	0	0	0	93	2	0	0
W	09/24	26	26	0	0	0	212	17	0	0
W	12/24	9	9	0	0	0	39	3	0	0
Total		18,929	17,600	1,328	1	120	57,482	1,085	0	0

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SPIKES Volatility Index Future for 06/21/2023

Comm	Month	Total Volume	Elec	BLK	TAS	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV / DELIV
S	10/23	5	5	0	0	0	0	0	5	5	0	0
S	6/23	0	0	0	0	0	0	0	237	0	0	0
S	7/23	150	150	0	10	0	0	0	465	-7	0	0
S	8/23	250	250	0	8	0	0	0	175	17	0	0
S	9/23	113	113	0	0	0	0	0	88	45	0	0
Total		518	518	0	18	0	0	0	970	60	0	0

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Call Hard Red Spring Wheat Option for 06/21/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/23	8.00	C	.9853	1	1	0	596	-1	0
WC	7/23	8.30	C	.9199	0	0	0	55	0	0
WC	7/23	8.40	C	.8641	0	0	0	60	0	0
WC	7/23	8.50	C	.7902	3	3	0	424	0	0
WC	7/23	8.60	C	.6996	0	0	0	114	0	0
WC	7/23	8.70	C	.5964	0	0	0	281	0	0
WC	7/23	8.80	C	.4874	0	0	0	194	0	0
WC	7/23	8.90	C	.3800	0	0	0	68	0	0
WC	7/23	9.00	C	.2821	11	11	0	506	-10	0
WC	7/23	9.10	C	.1992	0	0	0	36	0	0
WC	7/23	9.20	C	.1323	0	0	0	160	0	0
WC	7/23	9.25	C	.1062	0	0	0	10	0	0
WC	7/23	9.30	C	.0821	0	0	0	54	0	0
WC	7/23	9.40	C	.0482	0	0	0	5	0	0
WC	7/23	9.50	C	.0292	0	0	0	43	0	0
WC	7/23	9.60	C	.0155	0	0	0	10	0	0
WC	7/23	9.70	C	.0104	0	0	0	7	0	0
WC	7/23	9.80	C	.0072	0	0	0	5	0	0
WC	7/23	10.00	C	.0038	0	0	0	471	0	0
WC	7/23	10.10	C	.0029	0	0	0	19	0	0
WC	7/23	10.20	C	.0023	0	0	0	14	0	0

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WC	7/23	10.30	C	.0018	0	0	0	18	0	0
WC	7/23	10.40	C	.0015	0	0	0	38	0	0
WC	7/23	10.45	C	.0013	0	0	0	2	0	0
WC	7/23	10.50	C	.0012	0	0	0	10	0	0
WC	7/23	11.00	C	.0005	0	0	0	30	0	0
WC	7/23	12.00	C	.0002	0	0	0	1	0	0
WC	7/23	12.50	C	.0001	0	0	0	6	0	0
Sub Total	7/23				15	15	0	3,237	-11	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/23	7.90	C	.7674	0	0	0	3	0	0
WC	9/23	8.00	C	.7432	5	5	0	152	-5	0
WC	9/23	8.10	C	.7195	0	0	0	7	0	0
WC	9/23	8.20	C	.6931	0	0	0	8	0	0
WC	9/23	8.30	C	.6675	0	0	0	1	0	0
WC	9/23	8.40	C	.6417	0	0	0	48	0	0
WC	9/23	8.50	C	.6158	0	0	0	259	0	0
WC	9/23	8.60	C	.5900	0	0	0	31	0	0
WC	9/23	8.70	C	.5644	0	0	0	27	0	0
WC	9/23	8.80	C	.5391	0	0	0	83	0	0
WC	9/23	8.90	C	.5139	0	0	0	153	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/23	9.00	C	.4895	7	7	0	223	-3	0
WC	9/23	9.20	C	.4422	0	0	0	113	0	0
WC	9/23	9.30	C	.4197	0	0	0	158	0	0
WC	9/23	9.40	C	.3980	0	0	0	21	0	0
WC	9/23	9.50	C	.3769	2	2	0	411	0	0
WC	9/23	9.60	C	.3565	0	0	0	31	0	0
WC	9/23	9.70	C	.3374	0	0	0	32	0	0
WC	9/23	9.80	C	.3186	0	0	0	75	0	0
WC	9/23	9.90	C	.3010	0	0	0	48	0	0
WC	9/23	10.00	C	.2841	0	0	0	420	0	0
WC	9/23	10.20	C	.2526	0	0	0	6	0	0
WC	9/23	10.50	C	.2113	0	0	0	203	0	0
WC	9/23	10.70	C	.1872	0	0	0	1	0	0
WC	9/23	10.75	C	.1821	0	0	0	1	0	0
WC	9/23	11.00	C	.1559	0	0	0	38	0	0
WC	9/23	12.00	C	.0861	0	0	0	30	0	0
WC	9/23	12.50	C	.0640	0	0	0	22	0	0
WC	9/23	13.00	C	.0485	0	0	0	1	0	0
WC	9/23	14.00	C	.0291	0	0	0	6	0	0
WC	9/23	15.00	C	.0175	0	0	0	5	0	0
WC	9/23	18.00	C	.0053	0	0	0	5	0	0

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Call Hard Red Spring Wheat Option for 06/21/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
Sub Total	9/23				14	14	0	2,622	-8	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/23	8.00	C	.7035	0	0	0	11	0	0
WC	12/23	8.10	C	.6856	0	0	0	11	0	0
WC	12/23	8.40	C	.6315	0	0	0	10	0	0
WC	12/23	8.50	C	.6139	0	0	0	12	0	0
WC	12/23	8.60	C	.5965	0	0	0	150	0	0
WC	12/23	8.70	C	.5794	0	0	0	26	0	0
WC	12/23	8.90	C	.5451	0	0	0	2	0	0
WC	12/23	9.00	C	.5285	20	20	0	68	20	0
WC	12/23	9.20	C	.4962	0	0	0	50	0	0
WC	12/23	9.25	C	.4885	0	0	0	6	0	0
WC	12/23	9.40	C	.4653	0	0	0	17	0	0
WC	12/23	9.50	C	.4505	12	12	0	363	12	0
WC	12/23	9.60	C	.4359	0	0	0	6	0	0
WC	12/23	9.70	C	.4218	0	0	0	27	0	0
WC	12/23	10.00	C	.3819	2	2	0	82	0	0
WC	12/23	10.20	C	.3569	20	20	0	20	20	0
WC	12/23	10.50	C	.3228	0	0	0	39	0	0
WC	12/23	10.60	C	.3124	0	0	0	2	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/23	11.00	C	.2732	0	0	0	4	0	0
WC	12/23	11.10	C	.2640	0	0	0	30	0	0
WC	12/23	12.00	C	.1970	0	0	0	4	0	0
Sub Total	12/23				54	54	0	940	52	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	9.70	C	.4600	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	.4959	0	0	0	2	0	0
WC	9/24	9.50	C	.4512	0	0	0	2	0	0
Sub Total	9/24				0	0	0	4	0	0
Total					83	83	0	6,807	33	0

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Put Hard Red Spring Wheat Option for 06/21/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/23	7.40	P	.0016	0	0	0	29	0	0
WP	7/23	7.50	P	.0021	0	0	0	14	0	0
WP	7/23	7.60	P	.0029	0	0	0	15	0	0
WP	7/23	7.80	P	.0061	0	0	0	10	0	0
WP	7/23	7.85	P	.0075	0	0	0	164	0	0
WP	7/23	7.90	P	.0093	0	0	0	7	0	0
WP	7/23	7.95	P	.0117	0	0	0	250	0	0
WP	7/23	8.00	P	.0147	0	0	0	209	0	0
WP	7/23	8.20	P	.0455	11	11	0	105	-6	0
WP	7/23	8.25	P	.0615	0	0	0	50	0	0
WP	7/23	8.30	P	.0801	0	0	0	140	0	0
WP	7/23	8.40	P	.1359	12	12	0	136	11	0
WP	7/23	8.50	P	.2098	250	250	0	413	23	0
WP	7/23	8.55	P	.2532	0	0	0	12	0	0
WP	7/23	8.60	P	.3004	0	0	0	11	0	0
WP	7/23	8.70	P	.4036	0	0	0	74	0	0
WP	7/23	8.80	P	.5126	0	0	0	2	0	0
WP	7/23	9.10	P	.8008	0	0	0	50	0	0
Sub Total	7/23				273	273	0	1,691	28	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 06/21/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/23	7.00	P	.0642	0	0	0	10	0	0
WP	9/23	7.20	P	.0927	0	0	0	9	0	0
WP	9/23	7.40	P	.1264	0	0	0	119	0	0
WP	9/23	7.50	P	.1510	1	1	0	245	0	0
WP	9/23	7.60	P	.1652	0	0	0	27	0	0
WP	9/23	7.70	P	.1863	0	0	0	17	0	0
WP	9/23	7.80	P	.2091	0	0	0	74	0	0
WP	9/23	7.90	P	.2326	0	0	0	300	0	0
WP	9/23	8.00	P	.2568	0	0	0	194	0	0
WP	9/23	8.20	P	.3069	0	0	0	74	0	0
WP	9/23	8.30	P	.3325	0	0	0	102	0	0
WP	9/23	8.40	P	.3583	5	5	0	288	5	0
WP	9/23	8.50	P	.3842	12	12	0	163	10	0
WP	9/23	8.60	P	.4100	0	0	0	65	0	0
WP	9/23	8.70	P	.4356	0	0	0	77	0	0
WP	9/23	8.80	P	.4609	0	0	0	44	0	0
WP	9/23	9.00	P	.5105	0	0	0	64	0	0
WP	9/23	9.50	P	.6231	0	0	0	2	0	0
WP	9/23	10.00	P	.7159	0	0	0	25	0	0
WP	9/23	10.50	P	.7887	0	0	0	1	0	0
Sub Total	9/23				18	18	0	1,900	15	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/23	6.80	P	.1077	0	0	0	8	0	0
WP	12/23	7.00	P	.1346	0	0	0	2	0	0
WP	12/23	7.30	P	.1791	0	0	0	12	0	0
WP	12/23	7.50	P	.2115	20	20	0	61	20	0
WP	12/23	7.60	P	.2281	0	0	0	9	0	0
WP	12/23	7.70	P	.2452	0	0	0	19	0	0
WP	12/23	8.20	P	.3332	0	0	0	100	0	0
WP	12/23	8.40	P	.3685	0	0	0	6	0	0
WP	12/23	8.50	P	.3861	0	0	0	67	0	0
WP	12/23	8.60	P	.4035	0	0	0	159	0	0
WP	12/23	8.70	P	.4206	0	0	0	75	0	0
WP	12/23	8.90	P	.4549	0	0	0	2	0	0
WP	12/23	9.00	P	.4715	0	0	0	5	0	0
WP	12/23	9.20	P	.5038	0	0	0	30	0	0
Sub Total	12/23				20	20	0	555	20	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/24	7.60	P	.2458	0	0	0	20	0	0
WP	3/24	8.40	P	.3652	0	0	0	100	0	0
Sub Total	3/24				0	0	0	120	0	0

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Put Hard Red Spring Wheat Option for 06/21/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	7.00	P	.2763	0	0	0	2	0	0
WP	9/24	7.50	P	.3385	0	0	0	2	0	0
Sub Total	9/24				0	0	0	4	0	0
Total					311	311	0	4,270	63	0

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