

Hard Red Spring Wheat Future for 06/14/2023

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	07/23	5,093	3,890	1,203	0	0	18,848	-1,262	0	0
W	09/23	4,950	4,732	218	0	2	23,048	1,204	0	0
W	12/23	1,288	1,288	0	0	0	12,731	362	0	0
W	03/24	392	392	0	0	0	3,113	159	0	0
W	05/24	71	71	0	0	0	197	47	0	0
W	07/24	17	17	0	0	0	74	9	0	0
W	09/24	15	15	0	0	0	125	9	0	0
W	12/24	0	0	0	0	0	19	0	0	0
Total		11,826	10,405	1,421	0	2	58,155	528	0	0

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SPIKES Volatility Index Future for 06/14/2023

Comm	Month	Total Volume	Elec	BLK	TAS	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV / DELIV
S	6/23	564	564	0	32	0	0	0	442	-64	0	0
S	7/23	590	590	0	31	0	0	0	279	68	0	0
S	8/23	45	45	0	0	0	0	0	172	5	0	0
S	9/23	50	50	0	0	0	0	0	15	-22	0	0
Total		1,249	1,249	0	63	0	0	0	908	-13	0	0

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Call Hard Red Spring Wheat Option for 06/14/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/23	8.00	C	.5757	0	0	0	600	0	0
WC	7/23	8.30	C	.3597	0	0	0	55	0	0
WC	7/23	8.40	C	.2968	0	0	0	60	0	0
WC	7/23	8.50	C	.2398	0	0	0	635	0	0
WC	7/23	8.60	C	.1916	0	0	0	114	0	0
WC	7/23	8.70	C	.1505	0	0	0	281	0	0
WC	7/23	8.80	C	.1150	5	5	0	196	0	0
WC	7/23	8.90	C	.0887	0	0	0	70	0	0
WC	7/23	9.00	C	.0665	0	0	0	516	0	0
WC	7/23	9.10	C	.0485	0	0	0	36	0	0
WC	7/23	9.20	C	.0351	0	0	0	160	0	0
WC	7/23	9.25	C	.0285	0	0	0	10	0	0
WC	7/23	9.30	C	.0269	0	0	0	54	0	0
WC	7/23	9.40	C	.0192	0	0	0	5	0	0
WC	7/23	9.50	C	.0116	0	0	0	43	0	0
WC	7/23	9.60	C	.0103	0	0	0	10	0	0
WC	7/23	9.70	C	.0092	0	0	0	7	0	0
WC	7/23	9.80	C	.0084	0	0	0	5	0	0
WC	7/23	10.00	C	.0070	0	0	0	471	0	0
WC	7/23	10.10	C	.0065	0	0	0	19	0	0
WC	7/23	10.20	C	.0061	0	0	0	14	0	0

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Call Hard Red Spring Wheat Option for 06/14/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/23	10.30	C	.0057	0	0	0	18	0	0
WC	7/23	10.40	C	.0053	0	0	0	38	0	0
WC	7/23	10.45	C	.0052	0	0	0	2	0	0
WC	7/23	10.50	C	.0050	0	0	0	10	0	0
WC	7/23	11.00	C	.0039	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	.0025	0	0	0	6	0	0
Sub Total	7/23				5	5	0	3,466	0	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/23	7.90	C	.5848	0	0	0	3	0	0
WC	9/23	8.00	C	.5549	100	100	0	157	77	0
WC	9/23	8.10	C	.5252	0	0	0	7	0	0
WC	9/23	8.20	C	.4961	0	0	0	8	0	0
WC	9/23	8.40	C	.4403	2	2	0	41	2	0
WC	9/23	8.50	C	.4138	3	3	0	448	3	0
WC	9/23	8.60	C	.3884	0	0	0	31	0	0
WC	9/23	8.70	C	.3638	0	0	0	27	0	0
WC	9/23	8.80	C	.3409	0	0	0	183	0	0
WC	9/23	8.90	C	.3187	0	0	0	153	0	0
WC	9/23	9.00	C	.2974	68	68	0	209	7	0

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Call Hard Red Spring Wheat Option for 06/14/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/23	9.20	C	.2585	0	0	0	108	0	0
WC	9/23	9.30	C	.2412	0	0	0	158	0	0
WC	9/23	9.40	C	.2241	0	0	0	11	0	0
WC	9/23	9.50	C	.2088	0	0	0	342	0	0
WC	9/23	9.60	C	.1946	3	3	0	37	-3	0
WC	9/23	9.70	C	.1804	0	0	0	32	0	0
WC	9/23	9.80	C	.1684	0	0	0	75	0	0
WC	9/23	9.90	C	.1564	0	0	0	48	0	0
WC	9/23	10.00	C	.1445	0	0	0	420	0	0
WC	9/23	10.20	C	.1255	0	0	0	6	0	0
WC	9/23	10.50	C	.1009	0	0	0	203	0	0
WC	9/23	10.70	C	.0862	0	0	0	1	0	0
WC	9/23	10.75	C	.0841	0	0	0	1	0	0
WC	9/23	11.00	C	.0701	0	0	0	38	0	0
WC	9/23	12.00	C	.0350	0	0	0	30	0	0
WC	9/23	12.50	C	.0252	0	0	0	22	0	0
WC	9/23	13.00	C	.0190	0	0	0	1	0	0
WC	9/23	14.00	C	.0107	0	0	0	6	0	0
WC	9/23	15.00	C	.0065	0	0	0	5	0	0
WC	9/23	18.00	C	.0021	0	0	0	5	0	0
Sub Total	9/23				176	176	0	2,816	86	0

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Call Hard Red Spring Wheat Option for 06/14/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/23	8.00	C	.5723	0	0	0	11	0	0
WC	12/23	8.10	C	.5514	0	0	0	11	0	0
WC	12/23	8.40	C	.4913	0	0	0	10	0	0
WC	12/23	8.50	C	.4720	0	0	0	12	0	0
WC	12/23	8.60	C	.4534	0	0	0	150	0	0
WC	12/23	8.70	C	.4353	0	0	0	26	0	0
WC	12/23	9.00	C	.3843	0	0	0	23	0	0
WC	12/23	9.20	C	.3533	0	0	0	50	0	0
WC	12/23	9.25	C	.3457	0	0	0	6	0	0
WC	12/23	9.40	C	.3243	2	2	0	17	2	0
WC	12/23	9.50	C	.3105	0	0	0	226	0	0
WC	12/23	9.60	C	.2979	0	0	0	5	0	0
WC	12/23	9.70	C	.2853	0	0	0	27	0	0
WC	12/23	10.00	C	.2507	0	0	0	82	0	0
WC	12/23	10.50	C	.2025	0	0	0	39	0	0
WC	12/23	10.60	C	.1943	0	0	0	2	0	0
WC	12/23	11.00	C	.1649	0	0	0	4	0	0
WC	12/23	11.10	C	.1576	0	0	0	30	0	0
WC	12/23	12.00	C	.1105	0	0	0	4	0	0
Sub Total	12/23				2	2	0	735	2	0

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Call Hard Red Spring Wheat Option for 06/14/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	9.70	C	.3463	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	.4388	0	0	0	2	0	0
WC	9/24	9.50	C	.3927	0	0	0	2	0	0
Sub Total	9/24				0	0	0	4	0	0
Total					183	183	0	7,025	88	0

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Put Hard Red Spring Wheat Option for 06/14/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/23	7.40	P	.0773	0	0	0	29	0	0
WP	7/23	7.50	P	.1158	0	0	0	14	0	0
WP	7/23	7.60	P	.1622	0	0	0	15	0	0
WP	7/23	7.80	P	.2810	0	0	0	10	0	0
WP	7/23	7.85	P	.3160	0	0	0	164	0	0
WP	7/23	7.90	P	.3508	0	0	0	7	0	0
WP	7/23	7.95	P	.3874	0	0	0	250	0	0
WP	7/23	8.00	P	.4243	0	0	0	242	0	0
WP	7/23	8.20	P	.5711	0	0	0	111	0	0
WP	7/23	8.25	P	.6063	0	0	0	50	0	0
WP	7/23	8.30	P	.6403	0	0	0	140	0	0
WP	7/23	8.40	P	.7032	0	0	0	361	0	0
WP	7/23	8.50	P	.7602	0	0	0	176	0	0
WP	7/23	8.55	P	.7847	0	0	0	12	0	0
WP	7/23	8.60	P	.8084	0	0	0	11	0	0
WP	7/23	8.70	P	.8495	0	0	0	74	0	0
WP	7/23	8.80	P	.8850	0	0	0	2	0	0
WP	7/23	9.10	P	.9515	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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Put Hard Red Spring Wheat Option for 06/14/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/23	7.00	P	.1595	0	0	0	10	0	0
WP	9/23	7.20	P	.2099	0	0	0	9	0	0
WP	9/23	7.40	P	.2657	0	0	0	119	0	0
WP	9/23	7.50	P	.3000	0	0	0	255	0	0
WP	9/23	7.60	P	.3248	0	0	0	27	0	0
WP	9/23	7.70	P	.3548	0	0	0	17	0	0
WP	9/23	7.80	P	.3851	0	0	0	74	0	0
WP	9/23	7.90	P	.4152	0	0	0	300	0	0
WP	9/23	8.00	P	.4451	0	0	0	170	0	0
WP	9/23	8.20	P	.5039	0	0	0	74	0	0
WP	9/23	8.30	P	.5314	0	0	0	102	0	0
WP	9/23	8.40	P	.5597	0	0	0	271	0	0
WP	9/23	8.50	P	.5862	0	0	0	153	0	0
WP	9/23	8.60	P	.6116	0	0	0	65	0	0
WP	9/23	8.70	P	.6362	0	0	0	77	0	0
WP	9/23	8.80	P	.6591	0	0	0	44	0	0
WP	9/23	9.00	P	.7026	0	0	0	64	0	0
WP	9/23	9.50	P	.7912	0	0	0	2	0	0
WP	9/23	10.00	P	.8555	0	0	0	25	0	0
WP	9/23	10.50	P	.8991	0	0	0	1	0	0
Sub Total	9/23				0	0	0	1,859	0	0

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Put Hard Red Spring Wheat Option for 06/14/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/23	6.80	P	.1780	0	0	0	8	0	0
WP	12/23	7.00	P	.2165	0	0	0	2	0	0
WP	12/23	7.30	P	.2785	0	0	0	12	0	0
WP	12/23	7.50	P	.3212	0	0	0	41	0	0
WP	12/23	7.60	P	.3427	0	0	0	9	0	0
WP	12/23	7.70	P	.3641	0	0	0	19	0	0
WP	12/23	8.20	P	.4684	0	0	0	100	0	0
WP	12/23	8.40	P	.5087	0	0	0	6	0	0
WP	12/23	8.50	P	.5280	0	0	0	67	0	0
WP	12/23	8.60	P	.5466	0	0	0	159	0	0
WP	12/23	8.70	P	.5647	0	0	0	75	0	0
WP	12/23	8.90	P	.5971	0	0	0	2	0	0
WP	12/23	9.00	P	.6157	0	0	0	5	0	0
WP	12/23	9.20	P	.6467	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	.3417	20	20	0	20	20	0
WP	3/24	8.40	P	.4770	0	0	0	100	0	0
Sub Total	3/24				20	20	0	120	20	0

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Put Hard Red Spring Wheat Option for 06/14/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	7.00	P	.3109	0	0	0	2	0	0
WP	9/24	7.50	P	.3813	0	0	0	2	0	0
Sub Total	9/24				0	0	0	4	0	0
Total					20	20	0	4,236	20	0

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