

Hard Red Spring Wheat Future for 06/02/2023

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	07/23	4,555	4,195	334	26	10	24,876	342	0	0
W	09/23	3,366	3,321	0	45	2	19,542	546	0	0
W	12/23	796	796	0	0	0	10,956	-152	0	0
W	03/24	76	76	0	0	0	2,574	4	0	0
W	05/24	6	6	0	0	0	127	0	0	0
W	07/24	1	1	0	0	0	52	1	0	0
W	09/24	5	5	0	0	0	101	3	0	0
W	12/24	4	4	0	0	0	16	0	0	0
Total		8,809	8,404	334	71	12	58,244	744	0	0

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SPIKES Volatility Index Future for 06/02/2023

Comm	Month	Total Volume	Elec	BLK	TAS	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV / DELIV
S	6/23	851	851	0	8	0	0	0	359	62	0	0
S	7/23	452	452	0	8	0	0	0	184	-13	0	0
S	8/23	186	186	0	0	0	0	0	56	-6	0	0
S	9/23	0	0	0	0	0	0	0	35	0	0	0
Total		1,489	1,489	0	16	0	0	0	634	43	0	0

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Call Hard Red Spring Wheat Option for 06/02/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/23	8.00	C	.5563	1	1	0	597	1	0
WC	7/23	8.30	C	.3952	16	16	0	53	-9	0
WC	7/23	8.40	C	.3465	0	0	0	60	0	0
WC	7/23	8.50	C	.3008	25	25	0	583	-25	0
WC	7/23	8.60	C	.2595	0	0	0	114	0	0
WC	7/23	8.70	C	.2224	200	200	0	281	0	0
WC	7/23	8.80	C	.1900	0	0	0	186	0	0
WC	7/23	8.90	C	.1614	0	0	0	200	0	0
WC	7/23	9.00	C	.1352	0	0	0	516	0	0
WC	7/23	9.10	C	.1130	0	0	0	36	0	0
WC	7/23	9.20	C	.0954	0	0	0	160	0	0
WC	7/23	9.25	C	.0857	0	0	0	10	0	0
WC	7/23	9.30	C	.0783	0	0	0	54	0	0
WC	7/23	9.40	C	.0638	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	.0436	0	0	0	10	0	0
WC	7/23	9.70	C	.0352	0	0	0	7	0	0
WC	7/23	9.80	C	.0302	0	0	0	5	0	0
WC	7/23	10.00	C	.0209	0	0	0	471	0	0
WC	7/23	10.10	C	.0164	0	0	0	19	0	0
WC	7/23	10.20	C	.0119	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	.0112	0	0	0	18	0	0
WC	7/23	10.40	C	.0066	0	0	0	38	0	0
WC	7/23	10.45	C	.0065	0	0	0	2	0	0
WC	7/23	10.50	C	.0063	0	0	0	10	0	0
WC	7/23	11.00	C	.0051	0	0	0	30	0	0
WC	7/23	12.00	C	.0037	0	0	0	1	0	0
WC	7/23	12.50	C	.0033	0	0	0	6	0	0
Sub Total	7/23				242	242	0	3,529	-33	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/23	7.90	C	.5792	0	0	0	3	0	0
WC	9/23	8.00	C	.5491	5	5	0	74	5	0
WC	9/23	8.10	C	.5191	0	0	0	7	0	0
WC	9/23	8.40	C	.4345	1	1	0	31	1	0
WC	9/23	8.50	C	.4083	0	0	0	460	0	0
WC	9/23	8.60	C	.3832	0	0	0	31	0	0
WC	9/23	8.70	C	.3591	0	0	0	26	0	0
WC	9/23	8.80	C	.3361	0	0	0	183	0	0
WC	9/23	8.90	C	.3145	0	0	0	153	0	0
WC	9/23	9.00	C	.2938	5	5	0	130	5	0
WC	9/23	9.20	C	.2559	0	0	0	108	0	0

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Call Hard Red Spring Wheat Option for 06/02/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/23	9.30	C	.2385	0	0	0	158	0	0
WC	9/23	9.40	C	.2232	0	0	0	11	0	0
WC	9/23	9.50	C	.2079	0	0	0	315	0	0
WC	9/23	9.60	C	.1939	0	0	0	40	0	0
WC	9/23	9.70	C	.1807	0	0	0	32	0	0
WC	9/23	9.80	C	.1678	6	6	0	75	-6	0
WC	9/23	9.90	C	.1569	0	0	0	48	0	0
WC	9/23	10.00	C	.1462	2	2	0	368	-2	0
WC	9/23	10.20	C	.1273	0	0	0	6	0	0
WC	9/23	10.50	C	.1031	0	0	0	203	0	0
WC	9/23	10.70	C	.0898	0	0	0	1	0	0
WC	9/23	10.75	C	.0864	0	0	0	1	0	0
WC	9/23	11.00	C	.0728	0	0	0	38	0	0
WC	9/23	12.00	C	.0395	2	2	0	30	-1	0
WC	9/23	12.50	C	.0284	0	0	0	22	0	0
WC	9/23	13.00	C	.0222	0	0	0	1	0	0
WC	9/23	14.00	C	.0141	0	0	0	6	0	0
WC	9/23	15.00	C	.0098	0	0	0	5	0	0
WC	9/23	18.00	C	.0038	0	0	0	5	0	0
Sub Total	9/23				21	21	0	2,571	2	0

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Call Hard Red Spring Wheat Option for 06/02/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/23	8.00	C	.5714	0	0	0	11	0	0
WC	12/23	8.10	C	.5501	0	0	0	11	0	0
WC	12/23	8.40	C	.4885	0	0	0	10	0	0
WC	12/23	8.60	C	.4500	0	0	0	150	0	0
WC	12/23	8.70	C	.4317	0	0	0	22	0	0
WC	12/23	9.00	C	.3797	0	0	0	23	0	0
WC	12/23	9.20	C	.3484	0	0	0	30	0	0
WC	12/23	9.25	C	.3409	0	0	0	6	0	0
WC	12/23	9.40	C	.3192	0	0	0	15	0	0
WC	12/23	9.50	C	.3054	0	0	0	224	0	0
WC	12/23	9.60	C	.2926	0	0	0	5	0	0
WC	12/23	9.70	C	.2798	0	0	0	27	0	0
WC	12/23	10.00	C	.2453	0	0	0	82	0	0
WC	12/23	10.50	C	.1976	0	0	0	49	0	0
WC	12/23	10.60	C	.1891	0	0	0	2	0	0
WC	12/23	11.00	C	.1599	0	0	0	4	0	0
WC	12/23	11.10	C	.1533	0	0	0	30	0	0
WC	12/23	12.00	C	.1074	0	0	0	4	0	0
Sub Total	12/23				0	0	0	705	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER

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Call Hard Red Spring Wheat Option for 06/02/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	9.70	C	.3391	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	.4147	0	0	0	2	0	0
WC	9/24	9.50	C	.3652	0	0	0	2	0	0
Sub Total	9/24				0	0	0	4	0	0
Total					263	263	0	6,813	-31	0

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Put Hard Red Spring Wheat Option for 06/02/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/23	7.40	P	.1442	0	0	0	29	0	0
WP	7/23	7.50	P	.1845	0	0	0	14	0	0
WP	7/23	7.60	P	.2299	0	0	0	5	0	0
WP	7/23	7.80	P	.3330	0	0	0	10	0	0
WP	7/23	7.85	P	.3606	0	0	0	200	0	0
WP	7/23	7.90	P	.3880	0	0	0	7	0	0
WP	7/23	7.95	P	.4158	0	0	0	250	0	0
WP	7/23	8.00	P	.4437	49	49	0	280	36	0
WP	7/23	8.20	P	.5529	0	0	0	111	0	0
WP	7/23	8.25	P	.5789	0	0	0	50	0	0
WP	7/23	8.30	P	.6048	0	0	0	140	0	0
WP	7/23	8.40	P	.6535	0	0	0	361	0	0
WP	7/23	8.50	P	.6992	5	5	0	176	-3	0
WP	7/23	8.55	P	.7189	0	0	0	12	0	0
WP	7/23	8.60	P	.7405	0	0	0	11	0	0
WP	7/23	8.70	P	.7776	0	0	0	74	0	0
WP	7/23	8.80	P	.8100	0	0	0	2	0	0
WP	7/23	9.10	P	.8870	0	0	0	50	0	0
Sub Total	7/23				54	54	0	1,782	33	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 06/02/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/23	7.00	P	.1598	0	0	0	10	0	0
WP	9/23	7.20	P	.2118	6	6	0	9	0	0
WP	9/23	7.40	P	.2690	0	0	0	119	0	0
WP	9/23	7.50	P	.3040	0	0	0	121	0	0
WP	9/23	7.60	P	.3289	0	0	0	20	0	0
WP	9/23	7.70	P	.3597	0	0	0	17	0	0
WP	9/23	7.80	P	.3903	0	0	0	12	0	0
WP	9/23	7.90	P	.4208	300	300	0	300	300	0
WP	9/23	8.00	P	.4509	0	0	0	170	0	0
WP	9/23	8.20	P	.5100	0	0	0	74	0	0
WP	9/23	8.30	P	.5372	0	0	0	28	0	0
WP	9/23	8.40	P	.5655	0	0	0	271	0	0
WP	9/23	8.50	P	.5917	0	0	0	153	0	0
WP	9/23	8.60	P	.6168	0	0	0	72	0	0
WP	9/23	8.70	P	.6409	0	0	0	77	0	0
WP	9/23	8.80	P	.6639	0	0	0	44	0	0
WP	9/23	9.00	P	.7062	0	0	0	64	0	0
WP	9/23	9.50	P	.7921	0	0	0	2	0	0
WP	9/23	10.00	P	.8538	0	0	0	25	0	0
WP	9/23	10.50	P	.8969	0	0	0	1	0	0
Sub Total	9/23				306	306	0	1,589	300	0

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Put Hard Red Spring Wheat Option for 06/02/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/23	6.80	P	.1731	0	0	0	8	0	0
WP	12/23	7.30	P	.2757	0	0	0	12	0	0
WP	12/23	7.50	P	.3195	0	0	0	41	0	0
WP	12/23	7.60	P	.3415	0	0	0	9	0	0
WP	12/23	7.70	P	.3634	0	0	0	19	0	0
WP	12/23	8.20	P	.4701	0	0	0	100	0	0
WP	12/23	8.40	P	.5115	0	0	0	6	0	0
WP	12/23	8.50	P	.5295	0	0	0	67	0	0
WP	12/23	8.60	P	.5500	0	0	0	159	0	0
WP	12/23	8.70	P	.5683	0	0	0	75	0	0
WP	12/23	8.90	P	.6010	0	0	0	2	0	0
WP	12/23	9.00	P	.6203	0	0	0	5	0	0
WP	12/23	9.20	P	.6516	0	0	0	30	0	0
Sub Total	12/23				0	0	0	533	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/24	8.40	P	.4785	0	0	0	100	0	0
Sub Total	3/24				0	0	0	100	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	7.00	P	.3060	0	0	0	2	0	0

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Put Hard Red Spring Wheat Option for 06/02/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	7.50	P	.3852	0	0	0	2	0	0
Sub Total	9/24				0	0	0	4	0	0
Total					360	360	0	4,008	333	0

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