

Hard Red Spring Wheat Future for 06/05/2023

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	07/23	4,594	3,399	1,127	68	0	25,537	661	0	0
W	09/23	1,739	1,734	5	0	2	19,595	53	0	0
W	12/23	1,305	1,122	183	0	0	11,097	141	0	0
W	03/24	258	258	0	0	0	2,631	57	0	0
W	05/24	8	8	0	0	0	127	0	0	0
W	07/24	2	2	0	0	0	51	-1	0	0
W	09/24	10	10	0	0	0	105	4	0	0
W	12/24	4	4	0	0	0	18	2	0	0
Total		7,920	6,537	1,315	68	2	59,161	917	0	0

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SPIKES Volatility Index Future for 06/05/2023

Comm	Month	Total Volume	Elec	BLK	TAS	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV / DELIV
S	6/23	319	319	0	15	0	0	0	401	42	0	0
S	7/23	522	522	0	16	0	0	0	168	-16	0	0
S	8/23	239	239	0	0	0	0	0	104	48	0	0
S	9/23	0	0	0	0	0	0	0	35	0	0	0
Total		1,080	1,080	0	31	0	0	0	708	74	0	0

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Call Hard Red Spring Wheat Option for 06/05/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/23	8.00	C	.6305	0	0	0	597	0	0
WC	7/23	8.30	C	.4557	2	2	0	55	2	0
WC	7/23	8.40	C	.4005	0	0	0	60	0	0
WC	7/23	8.50	C	.3483	50	50	0	630	47	0
WC	7/23	8.60	C	.3006	0	0	0	114	0	0
WC	7/23	8.70	C	.2570	0	0	0	281	0	0
WC	7/23	8.80	C	.2176	0	0	0	186	0	0
WC	7/23	8.90	C	.1832	0	0	0	200	0	0
WC	7/23	9.00	C	.1528	0	0	0	516	0	0
WC	7/23	9.10	C	.1267	0	0	0	36	0	0
WC	7/23	9.20	C	.1031	0	0	0	160	0	0
WC	7/23	9.25	C	.0948	0	0	0	10	0	0
WC	7/23	9.30	C	.0844	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	.0558	0	0	0	43	0	0
WC	7/23	9.60	C	.0465	0	0	0	10	0	0
WC	7/23	9.70	C	.0375	0	0	0	7	0	0
WC	7/23	9.80	C	.0286	0	0	0	5	0	0
WC	7/23	10.00	C	.0183	0	0	0	471	0	0
WC	7/23	10.10	C	.0132	0	0	0	19	0	0
WC	7/23	10.20	C	.0124	0	0	0	14	0	0

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Call Hard Red Spring Wheat Option for 06/05/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/23	10.30	C	.0074	0	0	0	18	0	0
WC	7/23	10.40	C	.0069	0	0	0	38	0	0
WC	7/23	10.45	C	.0067	0	0	0	2	0	0
WC	7/23	10.50	C	.0065	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				52	52	0	3,578	49	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/23	7.90	C	.6288	0	0	0	3	0	0
WC	9/23	8.00	C	.5982	0	0	0	74	0	0
WC	9/23	8.10	C	.5680	0	0	0	7	0	0
WC	9/23	8.40	C	.4795	0	0	0	31	0	0
WC	9/23	8.50	C	.4515	0	0	0	460	0	0
WC	9/23	8.60	C	.4245	0	0	0	31	0	0
WC	9/23	8.70	C	.3985	0	0	0	26	0	0
WC	9/23	8.80	C	.3736	0	0	0	183	0	0
WC	9/23	8.90	C	.3499	0	0	0	153	0	0
WC	9/23	9.00	C	.3270	74	74	0	200	70	0
WC	9/23	9.20	C	.2854	0	0	0	108	0	0

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Call Hard Red Spring Wheat Option for 06/05/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/23	9.30	C	.2663	0	0	0	158	0	0
WC	9/23	9.40	C	.2482	0	0	0	11	0	0
WC	9/23	9.50	C	.2310	0	0	0	315	0	0
WC	9/23	9.60	C	.2147	0	0	0	40	0	0
WC	9/23	9.70	C	.2004	0	0	0	32	0	0
WC	9/23	9.80	C	.1861	0	0	0	75	0	0
WC	9/23	9.90	C	.1731	0	0	0	48	0	0
WC	9/23	10.00	C	.1610	0	0	0	368	0	0
WC	9/23	10.20	C	.1395	0	0	0	6	0	0
WC	9/23	10.50	C	.1123	0	0	0	203	0	0
WC	9/23	10.70	C	.0974	0	0	0	1	0	0
WC	9/23	10.75	C	.0940	0	0	0	1	0	0
WC	9/23	11.00	C	.0786	0	0	0	38	0	0
WC	9/23	12.00	C	.0403	0	0	0	30	0	0
WC	9/23	12.50	C	.0289	0	0	0	22	0	0
WC	9/23	13.00	C	.0210	0	0	0	1	0	0
WC	9/23	14.00	C	.0126	0	0	0	6	0	0
WC	9/23	15.00	C	.0083	0	0	0	5	0	0
WC	9/23	18.00	C	.0021	0	0	0	5	0	0
Sub Total	9/23				74	74	0	2,641	70	0

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Call Hard Red Spring Wheat Option for 06/05/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/23	8.00	C	.6031	0	0	0	11	0	0
WC	12/23	8.10	C	.5815	0	0	0	11	0	0
WC	12/23	8.40	C	.5187	0	0	0	10	0	0
WC	12/23	8.50	C	.4986	5	5	0	5	5	0
WC	12/23	8.60	C	.4790	0	0	0	150	0	0
WC	12/23	8.70	C	.4597	0	0	0	22	0	0
WC	12/23	9.00	C	.4060	0	0	0	23	0	0
WC	12/23	9.20	C	.3729	0	0	0	30	0	0
WC	12/23	9.25	C	.3649	0	0	0	6	0	0
WC	12/23	9.40	C	.3421	0	0	0	15	0	0
WC	12/23	9.50	C	.3276	0	0	0	224	0	0
WC	12/23	9.60	C	.3136	0	0	0	5	0	0
WC	12/23	9.70	C	.3006	0	0	0	27	0	0
WC	12/23	10.00	C	.2637	0	0	0	82	0	0
WC	12/23	10.50	C	.2127	0	0	0	49	0	0
WC	12/23	10.60	C	.2036	0	0	0	2	0	0
WC	12/23	11.00	C	.1722	0	0	0	4	0	0
WC	12/23	11.10	C	.1647	0	0	0	30	0	0
WC	12/23	12.00	C	.1154	0	0	0	4	0	0
Sub Total	12/23				5	5	0	710	5	0

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Call Hard Red Spring Wheat Option for 06/05/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	9.70	C	.3563	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	.4295	0	0	0	2	0	0
WC	9/24	9.50	C	.3783	0	0	0	2	0	0
Sub Total	9/24				0	0	0	4	0	0
Total					131	131	0	6,937	124	0

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Put Hard Red Spring Wheat Option for 06/05/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/23	7.40	P	.0913	0	0	0	29	0	0
WP	7/23	7.50	P	.1226	0	0	0	14	0	0
WP	7/23	7.60	P	.1621	0	0	0	5	0	0
WP	7/23	7.80	P	.2579	0	0	0	10	0	0
WP	7/23	7.85	P	.2847	0	0	0	200	0	0
WP	7/23	7.90	P	.3123	0	0	0	7	0	0
WP	7/23	7.95	P	.3404	0	0	0	250	0	0
WP	7/23	8.00	P	.3695	76	76	0	242	-38	0
WP	7/23	8.20	P	.4867	0	0	0	111	0	0
WP	7/23	8.25	P	.5157	0	0	0	50	0	0
WP	7/23	8.30	P	.5443	0	0	0	140	0	0
WP	7/23	8.40	P	.5995	0	0	0	361	0	0
WP	7/23	8.50	P	.6517	0	0	0	176	0	0
WP	7/23	8.55	P	.6755	0	0	0	12	0	0
WP	7/23	8.60	P	.6994	0	0	0	11	0	0
WP	7/23	8.70	P	.7430	0	0	0	74	0	0
WP	7/23	8.80	P	.7824	0	0	0	2	0	0
WP	7/23	9.10	P	.8733	0	0	0	50	0	0
Sub Total	7/23				76	76	0	1,744	-38	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 06/05/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/23	7.00	P	.1249	0	0	0	10	0	0
WP	9/23	7.20	P	.1710	0	0	0	9	0	0
WP	9/23	7.40	P	.2237	0	0	0	119	0	0
WP	9/23	7.50	P	.2580	0	0	0	121	0	0
WP	9/23	7.60	P	.2807	0	0	0	20	0	0
WP	9/23	7.70	P	.3104	0	0	0	17	0	0
WP	9/23	7.80	P	.3407	74	74	0	74	62	0
WP	9/23	7.90	P	.3712	0	0	0	300	0	0
WP	9/23	8.00	P	.4018	0	0	0	170	0	0
WP	9/23	8.20	P	.4619	0	0	0	74	0	0
WP	9/23	8.30	P	.4911	74	74	0	102	74	0
WP	9/23	8.40	P	.5205	0	0	0	271	0	0
WP	9/23	8.50	P	.5485	0	0	0	153	0	0
WP	9/23	8.60	P	.5755	7	7	0	65	-7	0
WP	9/23	8.70	P	.6015	0	0	0	77	0	0
WP	9/23	8.80	P	.6264	0	0	0	44	0	0
WP	9/23	9.00	P	.6730	0	0	0	64	0	0
WP	9/23	9.50	P	.7690	0	0	0	2	0	0
WP	9/23	10.00	P	.8390	0	0	0	25	0	0
WP	9/23	10.50	P	.8877	0	0	0	1	0	0
Sub Total	9/23				155	155	0	1,718	129	0

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Put Hard Red Spring Wheat Option for 06/05/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/23	6.80	P	.1484	0	0	0	8	0	0
WP	12/23	7.30	P	.2460	0	0	0	12	0	0
WP	12/23	7.50	P	.2885	0	0	0	41	0	0
WP	12/23	7.60	P	.3103	0	0	0	9	0	0
WP	12/23	7.70	P	.3320	0	0	0	19	0	0
WP	12/23	8.20	P	.4395	0	0	0	100	0	0
WP	12/23	8.40	P	.4813	0	0	0	6	0	0
WP	12/23	8.50	P	.5014	0	0	0	67	0	0
WP	12/23	8.60	P	.5210	0	0	0	159	0	0
WP	12/23	8.70	P	.5403	0	0	0	75	0	0
WP	12/23	8.90	P	.5746	0	0	0	2	0	0
WP	12/23	9.00	P	.5940	0	0	0	5	0	0
WP	12/23	9.20	P	.6271	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	.4563	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	.2880	0	0	0	2	0	0

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Put Hard Red Spring Wheat Option for 06/05/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	7.50	P	.3672	0	0	0	2	0	0
Sub Total	9/24				0	0	0	4	0	0
Total					231	231	0	4,099	91	0

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