

Hard Red Spring Wheat Future for 06/06/2023

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	07/23	4,268	3,975	293	0	25	24,910	-627	0	0
W	09/23	2,660	2,611	49	0	0	20,052	457	0	0
W	12/23	962	962	0	0	0	11,302	205	0	0
W	03/24	114	114	0	0	0	2,669	38	0	0
W	05/24	10	10	0	0	0	136	9	0	0
W	07/24	4	4	0	0	0	53	2	0	0
W	09/24	4	4	0	0	0	107	2	0	0
W	12/24	0	0	0	0	0	18	0	0	0
Total		8,022	7,680	342	0	25	59,247	86	0	0

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SPIKES Volatility Index Future for 06/06/2023

Comm	Month	Total Volume	Elec	BLK	TAS	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV / DELIV
S	6/23	588	588	0	10	0	0	0	398	-3	0	0
S	7/23	629	629	0	6	0	0	0	156	-12	0	0
S	8/23	238	238	0	0	0	0	0	120	16	0	0
S	9/23	0	0	0	0	0	0	0	35	0	0	0
Total		1,455	1,455	0	16	0	0	0	709	1	0	0

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

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/23	8.00	C	.6026	0	0	0	597	0	0
WC	7/23	8.30	C	.4423	2	2	0	55	0	0
WC	7/23	8.40	C	.3920	0	0	0	60	0	0
WC	7/23	8.50	C	.3447	2	2	0	635	5	0
WC	7/23	8.60	C	.3003	0	0	0	114	0	0
WC	7/23	8.70	C	.2601	0	0	0	281	0	0
WC	7/23	8.80	C	.2227	0	0	0	186	0	0
WC	7/23	8.90	C	.1897	0	0	0	200	0	0
WC	7/23	9.00	C	.1602	0	0	0	516	0	0
WC	7/23	9.10	C	.1344	0	0	0	36	0	0
WC	7/23	9.20	C	.1126	0	0	0	160	0	0
WC	7/23	9.25	C	.1029	0	0	0	10	0	0
WC	7/23	9.30	C	.0933	0	0	0	54	0	0
WC	7/23	9.40	C	.0764	0	0	0	5	0	0
WC	7/23	9.50	C	.0648	0	0	0	43	0	0
WC	7/23	9.60	C	.0534	0	0	0	10	0	0
WC	7/23	9.70	C	.0424	0	0	0	7	0	0
WC	7/23	9.80	C	.0342	0	0	0	5	0	0
WC	7/23	10.00	C	.0213	0	0	0	471	0	0
WC	7/23	10.10	C	.0167	0	0	0	19	0	0
WC	7/23	10.20	C	.0158	0	0	0	14	0	0

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WC	7/23	10.30	C	.0114	0	0	0	18	0	0
WC	7/23	10.40	C	.0108	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	.0050	0	0	0	30	0	0
WC	7/23	12.00	C	.0036	0	0	0	1	0	0
WC	7/23	12.50	C	.0032	0	0	0	6	0	0
Sub Total	7/23				4	4	0	3,583	5	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/23	7.90	C	.6197	0	0	0	3	0	0
WC	9/23	8.00	C	.5896	0	0	0	74	0	0
WC	9/23	8.10	C	.5598	0	0	0	7	0	0
WC	9/23	8.40	C	.4731	0	0	0	31	0	0
WC	9/23	8.50	C	.4456	0	0	0	460	0	0
WC	9/23	8.60	C	.4194	0	0	0	31	0	0
WC	9/23	8.70	C	.3937	2	2	0	26	0	0
WC	9/23	8.80	C	.3692	0	0	0	183	0	0
WC	9/23	8.90	C	.3463	0	0	0	153	0	0
WC	9/23	9.00	C	.3239	0	0	0	200	0	0
WC	9/23	9.20	C	.2829	0	0	0	108	0	0

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

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/23	9.30	C	.2639	0	0	0	158	0	0
WC	9/23	9.40	C	.2467	0	0	0	11	0	0
WC	9/23	9.50	C	.2299	5	5	0	315	0	0
WC	9/23	9.60	C	.2138	0	0	0	40	0	0
WC	9/23	9.70	C	.1997	0	0	0	32	0	0
WC	9/23	9.80	C	.1856	0	0	0	75	0	0
WC	9/23	9.90	C	.1728	0	0	0	48	0	0
WC	9/23	10.00	C	.1609	63	63	0	431	63	0
WC	9/23	10.20	C	.1396	0	0	0	6	0	0
WC	9/23	10.50	C	.1127	0	0	0	203	0	0
WC	9/23	10.70	C	.0980	0	0	0	1	0	0
WC	9/23	10.75	C	.0946	0	0	0	1	0	0
WC	9/23	11.00	C	.0794	0	0	0	38	0	0
WC	9/23	12.00	C	.0401	0	0	0	30	0	0
WC	9/23	12.50	C	.0302	0	0	0	22	0	0
WC	9/23	13.00	C	.0225	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	.0038	0	0	0	5	0	0
Sub Total	9/23				70	70	0	2,704	63	0

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

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/23	8.00	C	.5983	0	0	0	11	0	0
WC	12/23	8.10	C	.5758	0	0	0	11	0	0
WC	12/23	8.40	C	.5111	0	0	0	10	0	0
WC	12/23	8.50	C	.4906	7	7	0	12	7	0
WC	12/23	8.60	C	.4707	0	0	0	150	0	0
WC	12/23	8.70	C	.4512	0	0	0	22	0	0
WC	12/23	9.00	C	.3968	0	0	0	23	0	0
WC	12/23	9.20	C	.3639	0	0	0	30	0	0
WC	12/23	9.25	C	.3560	0	0	0	6	0	0
WC	12/23	9.40	C	.3337	0	0	0	15	0	0
WC	12/23	9.50	C	.3193	0	0	0	224	0	0
WC	12/23	9.60	C	.3060	0	0	0	5	0	0
WC	12/23	9.70	C	.2930	0	0	0	27	0	0
WC	12/23	10.00	C	.2572	0	0	0	82	0	0
WC	12/23	10.50	C	.2083	0	0	0	49	0	0
WC	12/23	10.60	C	.1998	0	0	0	2	0	0
WC	12/23	11.00	C	.1695	0	0	0	4	0	0
WC	12/23	11.10	C	.1629	0	0	0	30	0	0
WC	12/23	12.00	C	.1159	0	0	0	4	0	0
Sub Total	12/23				7	7	0	717	7	0

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

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	9.30	C	.3928	8	8	0	8	8	0
WC	3/24	9.70	C	.3430	0	0	0	4	0	0
Sub Total	3/24				8	8	0	12	8	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	9.00	C	.4241	0	0	0	2	0	0
WC	9/24	9.50	C	.3762	0	0	0	2	0	0
Sub Total	9/24				0	0	0	4	0	0
Total					89	89	0	7,020	83	0

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

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/23	7.40	P	.1232	0	0	0	29	0	0
WP	7/23	7.50	P	.1598	0	0	0	14	0	0
WP	7/23	7.60	P	.1992	0	0	0	5	0	0
WP	7/23	7.80	P	.2926	0	0	0	10	0	0
WP	7/23	7.85	P	.3184	0	0	0	200	0	0
WP	7/23	7.90	P	.3445	0	0	0	7	0	0
WP	7/23	7.95	P	.3706	0	0	0	250	0	0
WP	7/23	8.00	P	.3974	0	0	0	242	0	0
WP	7/23	8.20	P	.5049	0	0	0	111	0	0
WP	7/23	8.25	P	.5312	0	0	0	50	0	0
WP	7/23	8.30	P	.5577	0	0	0	140	0	0
WP	7/23	8.40	P	.6080	0	0	0	361	0	0
WP	7/23	8.50	P	.6553	0	0	0	176	0	0
WP	7/23	8.55	P	.6777	0	0	0	12	0	0
WP	7/23	8.60	P	.6997	0	0	0	11	0	0
WP	7/23	8.70	P	.7399	0	0	0	74	0	0
WP	7/23	8.80	P	.7773	0	0	0	2	0	0
WP	7/23	9.10	P	.8656	0	0	0	50	0	0
Sub Total	7/23				0	0	0	1,744	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 06/06/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/23	7.00	P	.1337	0	0	0	10	0	0
WP	9/23	7.20	P	.1807	0	0	0	9	0	0
WP	9/23	7.40	P	.2337	0	0	0	119	0	0
WP	9/23	7.50	P	.2680	200	200	0	321	200	0
WP	9/23	7.60	P	.2906	0	0	0	20	0	0
WP	9/23	7.70	P	.3201	0	0	0	17	0	0
WP	9/23	7.80	P	.3501	0	0	0	74	0	0
WP	9/23	7.90	P	.3803	0	0	0	300	0	0
WP	9/23	8.00	P	.4104	0	0	0	170	0	0
WP	9/23	8.20	P	.4697	0	0	0	74	0	0
WP	9/23	8.30	P	.4981	0	0	0	102	0	0
WP	9/23	8.40	P	.5269	0	0	0	271	0	0
WP	9/23	8.50	P	.5544	0	0	0	153	0	0
WP	9/23	8.60	P	.5806	0	0	0	65	0	0
WP	9/23	8.70	P	.6063	0	0	0	77	0	0
WP	9/23	8.80	P	.6308	0	0	0	44	0	0
WP	9/23	9.00	P	.6761	0	0	0	64	0	0
WP	9/23	9.50	P	.7701	0	0	0	2	0	0
WP	9/23	10.00	P	.8391	0	0	0	25	0	0
WP	9/23	10.50	P	.8873	0	0	0	1	0	0
Sub Total	9/23				200	200	0	1,918	200	0

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

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/23	6.80	P	.1417	0	0	0	8	0	0
WP	12/23	7.30	P	.2437	0	0	0	12	0	0
WP	12/23	7.50	P	.2886	0	0	0	41	0	0
WP	12/23	7.60	P	.3114	0	0	0	9	0	0
WP	12/23	7.70	P	.3342	0	0	0	19	0	0
WP	12/23	8.20	P	.4457	0	0	0	100	0	0
WP	12/23	8.40	P	.4889	0	0	0	6	0	0
WP	12/23	8.50	P	.5094	0	0	0	67	0	0
WP	12/23	8.60	P	.5293	0	0	0	159	0	0
WP	12/23	8.70	P	.5488	0	0	0	75	0	0
WP	12/23	8.90	P	.5833	0	0	0	2	0	0
WP	12/23	9.00	P	.6032	0	0	0	5	0	0
WP	12/23	9.20	P	.6361	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	.4652	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	.2989	0	0	0	2	0	0

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

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	7.50	P	.3786	0	0	0	2	0	0
Sub Total	9/24				0	0	0	4	0	0
Total					200	200	0	4,299	200	0

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