

Hard Red Spring Wheat Future for 06/07/2023

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	07/23	4,139	2,872	1,247	20	75	23,914	-996	0	0
W	09/23	2,179	2,031	148	0	0	20,246	194	0	0
W	12/23	688	688	0	0	0	11,519	217	0	0
W	03/24	77	77	0	0	0	2,682	13	0	0
W	05/24	0	0	0	0	0	136	0	0	0
W	07/24	0	0	0	0	0	53	0	0	0
W	09/24	0	0	0	0	0	107	0	0	0
W	12/24	0	0	0	0	0	18	0	0	0
Total		7,083	5,668	1,395	20	75	58,675	-572	0	0

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SPIKES Volatility Index Future for 06/07/2023

Comm	Month	Total Volume	Elec	BLK	TAS	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV / DELIV
S	6/23	386	386	0	87	0	0	0	465	67	0	0
S	7/23	339	339	0	87	0	0	0	148	-8	0	0
S	8/23	152	152	0	0	0	0	0	120	0	0	0
S	9/23	0	0	0	0	0	0	0	35	0	0	0
Total		877	877	0	174	0	0	0	768	59	0	0

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Call Hard Red Spring Wheat Option for 06/07/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/23	8.00	C	.4716	3	3	0	600	3	0
WC	7/23	8.30	C	.2978	0	0	0	55	0	0
WC	7/23	8.40	C	.2488	0	0	0	60	0	0
WC	7/23	8.50	C	.2062	0	0	0	635	0	0
WC	7/23	8.60	C	.1693	0	0	0	114	0	0
WC	7/23	8.70	C	.1371	0	0	0	281	0	0
WC	7/23	8.80	C	.1099	0	0	0	186	0	0
WC	7/23	8.90	C	.0882	0	0	0	200	0	0
WC	7/23	9.00	C	.0699	0	0	0	516	0	0
WC	7/23	9.10	C	.0552	0	0	0	36	0	0
WC	7/23	9.20	C	.0443	0	0	0	160	0	0
WC	7/23	9.25	C	.0390	0	0	0	10	0	0
WC	7/23	9.30	C	.0338	0	0	0	54	0	0
WC	7/23	9.40	C	.0273	0	0	0	5	0	0
WC	7/23	9.50	C	.0214	0	0	0	43	0	0
WC	7/23	9.60	C	.0154	0	0	0	10	0	0
WC	7/23	9.70	C	.0093	0	0	0	7	0	0
WC	7/23	9.80	C	.0086	0	0	0	5	0	0
WC	7/23	10.00	C	.0074	0	0	0	471	0	0
WC	7/23	10.10	C	.0070	0	0	0	19	0	0
WC	7/23	10.20	C	.0065	0	0	0	14	0	0

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WC	7/23	10.30	C	.0062	0	0	0	18	0	0
WC	7/23	10.40	C	.0059	0	0	0	38	0	0
WC	7/23	10.45	C	.0057	0	0	0	2	0	0
WC	7/23	10.50	C	.0056	0	0	0	10	0	0
WC	7/23	11.00	C	.0046	0	0	0	30	0	0
WC	7/23	12.00	C	.0034	0	0	0	1	0	0
WC	7/23	12.50	C	.0030	0	0	0	6	0	0
Sub Total	7/23				3	3	0	3,586	3	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/23	7.90	C	.5507	0	0	0	3	0	0
WC	9/23	8.00	C	.5186	6	6	0	80	6	0
WC	9/23	8.10	C	.4873	0	0	0	7	0	0
WC	9/23	8.40	C	.3993	0	0	0	31	0	0
WC	9/23	8.50	C	.3725	0	0	0	460	0	0
WC	9/23	8.60	C	.3465	0	0	0	31	0	0
WC	9/23	8.70	C	.3224	10	10	0	36	10	0
WC	9/23	8.80	C	.2992	6	6	0	183	0	0
WC	9/23	8.90	C	.2777	0	0	0	153	0	0
WC	9/23	9.00	C	.2573	0	0	0	200	0	0
WC	9/23	9.20	C	.2200	0	0	0	108	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/23	9.30	C	.2035	0	0	0	158	0	0
WC	9/23	9.40	C	.1880	0	0	0	11	0	0
WC	9/23	9.50	C	.1738	0	0	0	315	0	0
WC	9/23	9.60	C	.1598	0	0	0	40	0	0
WC	9/23	9.70	C	.1480	0	0	0	32	0	0
WC	9/23	9.80	C	.1364	0	0	0	75	0	0
WC	9/23	9.90	C	.1260	0	0	0	48	0	0
WC	9/23	10.00	C	.1160	11	11	0	420	-11	0
WC	9/23	10.20	C	.0996	0	0	0	6	0	0
WC	9/23	10.50	C	.0777	0	0	0	203	0	0
WC	9/23	10.70	C	.0662	0	0	0	1	0	0
WC	9/23	10.75	C	.0642	0	0	0	1	0	0
WC	9/23	11.00	C	.0523	0	0	0	38	0	0
WC	9/23	12.00	C	.0252	0	0	0	30	0	0
WC	9/23	12.50	C	.0184	0	0	0	22	0	0
WC	9/23	13.00	C	.0138	0	0	0	1	0	0
WC	9/23	14.00	C	.0071	0	0	0	6	0	0
WC	9/23	15.00	C	.0047	0	0	0	5	0	0
WC	9/23	18.00	C	.0021	0	0	0	5	0	0
Sub Total	9/23				33	33	0	2,709	5	0

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Call Hard Red Spring Wheat Option for 06/07/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/23	8.00	C	.5453	0	0	0	11	0	0
WC	12/23	8.10	C	.5215	0	0	0	11	0	0
WC	12/23	8.40	C	.4533	0	0	0	10	0	0
WC	12/23	8.50	C	.4318	0	0	0	12	0	0
WC	12/23	8.60	C	.4111	0	0	0	150	0	0
WC	12/23	8.70	C	.3910	0	0	0	22	0	0
WC	12/23	9.00	C	.3348	0	0	0	23	0	0
WC	12/23	9.20	C	.3013	0	0	0	30	0	0
WC	12/23	9.25	C	.2933	0	0	0	6	0	0
WC	12/23	9.40	C	.2710	0	0	0	15	0	0
WC	12/23	9.50	C	.2564	0	0	0	224	0	0
WC	12/23	9.60	C	.2431	0	0	0	5	0	0
WC	12/23	9.70	C	.2301	0	0	0	27	0	0
WC	12/23	10.00	C	.1955	0	0	0	82	0	0
WC	12/23	10.50	C	.1483	0	0	0	49	0	0
WC	12/23	10.60	C	.1407	0	0	0	2	0	0
WC	12/23	11.00	C	.1131	0	0	0	4	0	0
WC	12/23	11.10	C	.1076	0	0	0	30	0	0
WC	12/23	12.00	C	.0669	0	0	0	4	0	0
Sub Total	12/23				0	0	0	717	0	0

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Call Hard Red Spring Wheat Option for 06/07/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	9.30	C	.3414	0	0	0	8	0	0
WC	3/24	9.70	C	.2905	0	0	0	4	0	0
Sub Total	3/24				0	0	0	12	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	9.00	C	.3890	0	0	0	2	0	0
WC	9/24	9.50	C	.3371	0	0	0	2	0	0
Sub Total	9/24				0	0	0	4	0	0
Total					36	36	0	7,028	8	0

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Put Hard Red Spring Wheat Option for 06/07/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/23	7.40	P	.1677	0	0	0	29	0	0
WP	7/23	7.50	P	.2184	0	0	0	14	0	0
WP	7/23	7.60	P	.2740	0	0	0	5	0	0
WP	7/23	7.80	P	.3992	0	0	0	10	0	0
WP	7/23	7.85	P	.4316	0	0	0	200	0	0
WP	7/23	7.90	P	.4641	0	0	0	7	0	0
WP	7/23	7.95	P	.4963	0	0	0	250	0	0
WP	7/23	8.00	P	.5284	0	0	0	242	0	0
WP	7/23	8.20	P	.6477	0	0	0	111	0	0
WP	7/23	8.25	P	.6756	0	0	0	50	0	0
WP	7/23	8.30	P	.7022	0	0	0	140	0	0
WP	7/23	8.40	P	.7512	0	0	0	361	0	0
WP	7/23	8.50	P	.7938	0	0	0	176	0	0
WP	7/23	8.55	P	.8119	0	0	0	12	0	0
WP	7/23	8.60	P	.8307	0	0	0	11	0	0
WP	7/23	8.70	P	.8629	0	0	0	74	0	0
WP	7/23	8.80	P	.8901	0	0	0	2	0	0
WP	7/23	9.10	P	.9448	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 06/07/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/23	7.00	P	.1699	0	0	0	10	0	0
WP	9/23	7.20	P	.2256	0	0	0	9	0	0
WP	9/23	7.40	P	.2873	0	0	0	119	0	0
WP	9/23	7.50	P	.3242	100	100	0	265	-56	0
WP	9/23	7.60	P	.3517	0	0	0	20	0	0
WP	9/23	7.70	P	.3843	0	0	0	17	0	0
WP	9/23	7.80	P	.4170	0	0	0	74	0	0
WP	9/23	7.90	P	.4493	0	0	0	300	0	0
WP	9/23	8.00	P	.4814	0	0	0	170	0	0
WP	9/23	8.20	P	.5432	0	0	0	74	0	0
WP	9/23	8.30	P	.5714	0	0	0	102	0	0
WP	9/23	8.40	P	.6007	0	0	0	271	0	0
WP	9/23	8.50	P	.6275	0	0	0	153	0	0
WP	9/23	8.60	P	.6535	0	0	0	65	0	0
WP	9/23	8.70	P	.6776	0	0	0	77	0	0
WP	9/23	8.80	P	.7008	0	0	0	44	0	0
WP	9/23	9.00	P	.7427	0	0	0	64	0	0
WP	9/23	9.50	P	.8262	0	0	0	2	0	0
WP	9/23	10.00	P	.8840	0	0	0	25	0	0
WP	9/23	10.50	P	.9223	0	0	0	1	0	0
Sub Total	9/23				100	100	0	1,862	-56	0

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Put Hard Red Spring Wheat Option for 06/07/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/23	6.80	P	.1687	0	0	0	8	0	0
WP	12/23	7.30	P	.2830	0	0	0	12	0	0
WP	12/23	7.50	P	.3323	0	0	0	41	0	0
WP	12/23	7.60	P	.3571	0	0	0	9	0	0
WP	12/23	7.70	P	.3816	0	0	0	19	0	0
WP	12/23	8.20	P	.5006	0	0	0	100	0	0
WP	12/23	8.40	P	.5467	0	0	0	6	0	0
WP	12/23	8.50	P	.5682	0	0	0	67	0	0
WP	12/23	8.60	P	.5889	0	0	0	159	0	0
WP	12/23	8.70	P	.6090	0	0	0	75	0	0
WP	12/23	8.90	P	.6441	0	0	0	2	0	0
WP	12/23	9.00	P	.6652	0	0	0	5	0	0
WP	12/23	9.20	P	.6987	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	.5112	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	.3193	0	0	0	2	0	0

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Put Hard Red Spring Wheat Option for 06/07/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	7.50	P	.4020	0	0	0	2	0	0
Sub Total	9/24				0	0	0	4	0	0
Total					100	100	0	4,243	-56	0

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