

Hard Red Spring Wheat Future for 06/22/2023

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	07/23	6,178	3,586	2,522	70	112	7,591	-3,045	0	0
W	09/23	8,240	8,009	231	0	56	30,585	1,106	0	0
W	12/23	1,483	1,463	20	0	45	13,500	-94	0	0
W	03/24	373	373	0	0	0	3,288	72	0	0
W	05/24	45	45	0	0	0	224	11	0	0
W	07/24	8	8	0	0	14	96	3	0	0
W	09/24	24	24	0	0	0	224	12	0	0
W	12/24	17	17	0	0	0	52	13	0	0
<b>Total</b>		<b>16,368</b>	<b>13,525</b>	<b>2,773</b>	<b>70</b>	<b>227</b>	<b>55,560</b>	<b>-1,922</b>	<b>0</b>	<b>0</b>

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**SPIKES Volatility Index Future for 06/22/2023**

Comm	Month	Total Volume	Elec	BLK	TAS	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV / DELIV
S	10/23	5	5	0	0	0	0	0	10	5	0	0
S	7/23	517	517	0	17	0	0	0	459	-6	0	0
S	8/23	120	120	0	15	0	0	0	186	11	0	0
S	9/23	16	16	0	0	0	0	0	101	13	0	0
<b>Total</b>		<b>658</b>	<b>658</b>	<b>0</b>	<b>32</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>756</b>	<b>23</b>	<b>0</b>	<b>0</b>

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**Call Hard Red Spring Wheat Option for 06/22/2023**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/23	8.00	C	1.0000	0	0	0	596	0	0
WC	7/23	8.30	C	.9630	0	0	0	55	0	0
WC	7/23	8.40	C	.8520	0	0	0	60	0	0
WC	7/23	8.50	C	.8520	5	5	0	424	0	0
WC	7/23	8.60	C	.8520	0	0	0	114	0	0
WC	7/23	8.70	C	.6350	3	3	0	278	-3	0
WC	7/23	8.80	C	.3650	0	0	0	194	0	0
WC	7/23	8.90	C	.3650	50	50	0	68	0	0
WC	7/23	9.00	C	.1480	5	5	0	506	0	0
WC	7/23	9.10	C	.1480	0	0	0	36	0	0
WC	7/23	9.20	C	.1480	0	0	0	160	0	0
WC	7/23	9.25	C	.0370	0	0	0	10	0	0
WC	7/23	9.30	C	.0370	0	0	0	54	0	0
WC	7/23	9.40	C		0	0	0	5	0	0
WC	7/23	9.50	C		0	0	0	43	0	0
WC	7/23	9.60	C		0	0	0	10	0	0
WC	7/23	9.70	C		0	0	0	7	0	0
WC	7/23	9.80	C		0	0	0	5	0	0
WC	7/23	10.00	C		0	0	0	471	0	0
WC	7/23	10.10	C		0	0	0	19	0	0
WC	7/23	10.20	C		0	0	0	14	0	0

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Call Hard Red Spring Wheat Option for 06/22/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/23	10.30	C		0	0	0	18	0	0
WC	7/23	10.40	C		0	0	0	38	0	0
WC	7/23	10.45	C		0	0	0	2	0	0
WC	7/23	10.50	C		0	0	0	10	0	0
WC	7/23	11.00	C		0	0	0	30	0	0
WC	7/23	12.00	C		0	0	0	1	0	0
WC	7/23	12.50	C		0	0	0	6	0	0
<b>Sub Total</b>	<b>7/23</b>				<b>63</b>	<b>63</b>	<b>0</b>	<b>3,234</b>	<b>-3</b>	<b>0</b>

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/23	7.90	C	.7999	0	0	0	3	0	0
WC	9/23	8.00	C	.7739	0	0	0	152	0	0
WC	9/23	8.10	C	.7480	0	0	0	7	0	0
WC	9/23	8.20	C	.7184	0	0	0	8	0	0
WC	9/23	8.30	C	.6896	0	0	0	1	0	0
WC	9/23	8.40	C	.6603	0	0	0	48	0	0
WC	9/23	8.50	C	.6309	0	0	0	259	0	0
WC	9/23	8.60	C	.6014	0	0	0	31	0	0
WC	9/23	8.70	C	.5721	0	0	0	27	0	0
WC	9/23	8.80	C	.5430	100	100	0	166	83	0
WC	9/23	8.90	C	.5142	0	0	0	153	0	0

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**Call Hard Red Spring Wheat Option for 06/22/2023**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/23	9.00	C	.4861	0	0	0	223	0	0
WC	9/23	9.20	C	.4322	0	0	0	113	0	0
WC	9/23	9.30	C	.4066	0	0	0	158	0	0
WC	9/23	9.40	C	.3819	0	0	0	21	0	0
WC	9/23	9.50	C	.3583	0	0	0	411	0	0
WC	9/23	9.60	C	.3355	0	0	0	31	0	0
WC	9/23	9.70	C	.3140	0	0	0	32	0	0
WC	9/23	9.80	C	.2939	0	0	0	75	0	0
WC	9/23	9.90	C	.2745	0	0	0	48	0	0
WC	9/23	10.00	C	.2561	0	0	0	420	0	0
WC	9/23	10.20	C	.2226	0	0	0	6	0	0
WC	9/23	10.50	C	.1803	0	0	0	203	0	0
WC	9/23	10.70	C	.1560	0	0	0	1	0	0
WC	9/23	10.75	C	.1502	0	0	0	1	0	0
WC	9/23	11.00	C	.1249	0	0	0	38	0	0
WC	9/23	12.00	C	.0609	0	0	0	30	0	0
WC	9/23	12.50	C	.0430	0	0	0	22	0	0
WC	9/23	13.00	C	.0316	0	0	0	1	0	0
WC	9/23	14.00	C	.0165	0	0	0	6	0	0
WC	9/23	15.00	C	.0102	0	0	0	5	0	0
WC	9/23	18.00	C	.0021	0	0	0	5	0	0

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**Call Hard Red Spring Wheat Option for 06/22/2023**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
<b>Sub Total</b>	<b>9/23</b>				<b>100</b>	<b>100</b>	<b>0</b>	<b>2,705</b>	<b>83</b>	<b>0</b>
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/23	8.00	C	.7136	0	0	0	11	0	0
WC	12/23	8.10	C	.6947	0	0	0	11	0	0
WC	12/23	8.40	C	.6377	0	0	0	10	0	0
WC	12/23	8.50	C	.6194	0	0	0	12	0	0
WC	12/23	8.60	C	.6012	0	0	0	150	0	0
WC	12/23	8.70	C	.5832	0	0	0	26	0	0
WC	12/23	8.90	C	.5475	0	0	0	2	0	0
WC	12/23	9.00	C	.5303	0	0	0	68	0	0
WC	12/23	9.20	C	.4968	0	0	0	50	0	0
WC	12/23	9.25	C	.4887	0	0	0	6	0	0
WC	12/23	9.40	C	.4651	0	0	0	17	0	0
WC	12/23	9.50	C	.4496	0	0	0	363	0	0
WC	12/23	9.60	C	.4347	0	0	0	6	0	0
WC	12/23	9.70	C	.4205	0	0	0	27	0	0
WC	12/23	10.00	C	.3796	0	0	0	82	0	0
WC	12/23	10.20	C	.3547	0	0	0	20	0	0
WC	12/23	10.50	C	.3203	0	0	0	39	0	0
WC	12/23	10.60	C	.3097	0	0	0	2	0	0

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Call Hard Red Spring Wheat Option for 06/22/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/23	11.00	C	.2711	0	0	0	4	0	0
WC	12/23	11.10	C	.2621	0	0	0	30	0	0
WC	12/23	12.00	C	.1965	0	0	0	4	0	0
<b>Sub Total</b>	<b>12/23</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>940</b>	<b>0</b>	<b>0</b>
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	9.70	C	.4524	0	0	0	4	0	0
<b>Sub Total</b>	<b>3/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>0</b>	<b>0</b>
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	8.00	C	.6035	2	2	0	2	2	0
WC	9/24	9.00	C	.4917	0	0	0	2	0	0
WC	9/24	9.50	C	.4457	0	0	0	2	0	0
<b>Sub Total</b>	<b>9/24</b>				<b>2</b>	<b>2</b>	<b>0</b>	<b>6</b>	<b>2</b>	<b>0</b>
<b>Total</b>					<b>165</b>	<b>165</b>	<b>0</b>	<b>6,889</b>	<b>82</b>	<b>0</b>

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**Put Hard Red Spring Wheat Option for 06/22/2023**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/23	7.40	P		0	0	0	29	0	0
WP	7/23	7.50	P		0	0	0	14	0	0
WP	7/23	7.60	P		0	0	0	15	0	0
WP	7/23	7.80	P		0	0	0	10	0	0
WP	7/23	7.85	P		0	0	0	164	0	0
WP	7/23	7.90	P		0	0	0	7	0	0
WP	7/23	7.95	P		0	0	0	250	0	0
WP	7/23	8.00	P		0	0	0	209	0	0
WP	7/23	8.20	P		0	0	0	105	0	0
WP	7/23	8.25	P	.0370	0	0	0	50	0	0
WP	7/23	8.30	P	.0370	0	0	0	140	0	0
WP	7/23	8.40	P	.1480	0	0	0	136	0	0
WP	7/23	8.50	P	.1480	0	0	0	413	0	0
WP	7/23	8.55	P	.1480	0	0	0	12	0	0
WP	7/23	8.60	P	.1480	0	0	0	11	0	0
WP	7/23	8.70	P	.3650	0	0	0	74	0	0
WP	7/23	8.80	P	.3650	0	0	0	2	0	0
WP	7/23	9.10	P	.8520	0	0	0	50	0	0
<b>Sub Total</b>	<b>7/23</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>1,691</b>	<b>0</b>	<b>0</b>
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 06/22/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/23	7.00	P	.0395	0	0	0	10	0	0
WP	9/23	7.20	P	.0619	0	0	0	9	0	0
WP	9/23	7.40	P	.0923	0	0	0	119	0	0
WP	9/23	7.50	P	.1174	4	4	0	245	0	0
WP	9/23	7.60	P	.1300	0	0	0	27	0	0
WP	9/23	7.70	P	.1524	0	0	0	17	0	0
WP	9/23	7.80	P	.1753	0	0	0	74	0	0
WP	9/23	7.90	P	.2001	0	0	0	300	0	0
WP	9/23	8.00	P	.2261	15	15	0	209	15	0
WP	9/23	8.20	P	.2816	0	0	0	74	0	0
WP	9/23	8.30	P	.3104	0	0	0	102	0	0
WP	9/23	8.40	P	.3397	0	0	0	288	0	0
WP	9/23	8.50	P	.3691	4	4	0	163	0	0
WP	9/23	8.60	P	.3986	1	1	0	66	1	0
WP	9/23	8.70	P	.4279	0	0	0	77	0	0
WP	9/23	8.80	P	.4570	0	0	0	44	0	0
WP	9/23	9.00	P	.5139	0	0	0	64	0	0
WP	9/23	9.50	P	.6417	0	0	0	2	0	0
WP	9/23	10.00	P	.7439	25	25	0	11	-14	0
WP	9/23	10.50	P	.8197	0	0	0	1	0	0
<b>Sub Total</b>	<b>9/23</b>				<b>49</b>	<b>49</b>	<b>0</b>	<b>1,902</b>	<b>2</b>	<b>0</b>

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**Put Hard Red Spring Wheat Option for 06/22/2023**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/23	6.80	P	.0923	0	0	0	8	0	0
WP	12/23	7.00	P	.1189	0	0	0	2	0	0
WP	12/23	7.30	P	.1642	0	0	0	12	0	0
WP	12/23	7.50	P	.1977	0	0	0	61	0	0
WP	12/23	7.60	P	.2150	2	2	0	9	0	0
WP	12/23	7.70	P	.2327	0	0	0	19	0	0
WP	12/23	8.20	P	.3252	0	0	0	100	0	0
WP	12/23	8.40	P	.3623	0	0	0	6	0	0
WP	12/23	8.50	P	.3806	0	0	0	67	0	0
WP	12/23	8.60	P	.3988	0	0	0	159	0	0
WP	12/23	8.70	P	.4168	0	0	0	75	0	0
WP	12/23	8.90	P	.4525	2	2	0	2	0	0
WP	12/23	9.00	P	.4697	0	0	0	5	0	0
WP	12/23	9.20	P	.5032	0	0	0	30	0	0
<b>Sub Total</b>	<b>12/23</b>				<b>4</b>	<b>4</b>	<b>0</b>	<b>555</b>	<b>0</b>	<b>0</b>
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/24	7.60	P	.2333	0	0	0	20	0	0
WP	3/24	8.40	P	.3623	0	0	0	100	0	0
<b>Sub Total</b>	<b>3/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>120</b>	<b>0</b>	<b>0</b>

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Put Hard Red Spring Wheat Option for 06/22/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	7.00	P	.2645	6	6	0	8	6	0
WP	9/24	7.50	P	.3320	0	0	0	2	0	0
<b>Sub Total</b>	<b>9/24</b>				<b>6</b>	<b>6</b>	<b>0</b>	<b>10</b>	<b>6</b>	<b>0</b>
<b>Total</b>					<b>59</b>	<b>59</b>	<b>0</b>	<b>4,278</b>	<b>8</b>	<b>0</b>

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