

Hard Red Spring Wheat Future for 06/09/2023

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	07/23	4,598	3,320	1,278	0	78	22,902	-573	0	0
W	09/23	2,597	2,580	17	0	0	20,759	475	0	0
W	12/23	647	647	0	0	0	11,896	181	0	0
W	03/24	88	88	0	0	0	2,762	22	0	0
W	05/24	61	61	0	0	0	149	7	0	0
W	07/24	27	27	0	0	0	57	4	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
<b>Total</b>		<b>8,018</b>	<b>6,723</b>	<b>1,295</b>	<b>0</b>	<b>78</b>	<b>58,650</b>	<b>116</b>	<b>0</b>	<b>0</b>

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**SPIKES Volatility Index Future for 06/09/2023**

Comm	Month	Total Volume	Elec	BLK	TAS	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV / DELIV
S	6/23	569	569	0	4	0	0	0	554	95	0	0
S	7/23	330	330	0	4	0	0	0	226	23	0	0
S	8/23	156	156	0	0	0	0	0	183	8	0	0
S	9/23	2	2	0	0	0	0	0	37	2	0	0
<b>Total</b>		<b>1,057</b>	<b>1,057</b>	<b>0</b>	<b>8</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>128</b>	<b>0</b>	<b>0</b>

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**Call Hard Red Spring Wheat Option for 06/09/2023**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/23	8.00	C	.5870	0	0	0	600	0	0
WC	7/23	8.30	C	.3940	0	0	0	55	0	0
WC	7/23	8.40	C	.3359	0	0	0	60	0	0
WC	7/23	8.50	C	.2823	0	0	0	635	0	0
WC	7/23	8.60	C	.2340	0	0	0	114	0	0
WC	7/23	8.70	C	.1924	0	0	0	281	0	0
WC	7/23	8.80	C	.1570	10	10	0	196	10	0
WC	7/23	8.90	C	.1267	0	0	0	200	0	0
WC	7/23	9.00	C	.0991	0	0	0	516	0	0
WC	7/23	9.10	C	.0800	0	0	0	36	0	0
WC	7/23	9.20	C	.0615	0	0	0	160	0	0
WC	7/23	9.25	C	.0557	0	0	0	10	0	0
WC	7/23	9.30	C	.0465	0	0	0	54	0	0
WC	7/23	9.40	C	.0354	0	0	0	5	0	0
WC	7/23	9.50	C	.0286	0	0	0	43	0	0
WC	7/23	9.60	C	.0222	0	0	0	10	0	0
WC	7/23	9.70	C	.0160	0	0	0	7	0	0
WC	7/23	9.80	C	.0148	0	0	0	5	0	0
WC	7/23	10.00	C	.0082	0	0	0	471	0	0
WC	7/23	10.10	C	.0076	0	0	0	19	0	0
WC	7/23	10.20	C	.0071	0	0	0	14	0	0

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**Call Hard Red Spring Wheat Option for 06/09/2023**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/23	10.30	C	.0066	0	0	0	18	0	0
WC	7/23	10.40	C	.0063	0	0	0	38	0	0
WC	7/23	10.45	C	.0061	0	0	0	2	0	0
WC	7/23	10.50	C	.0059	0	0	0	10	0	0
WC	7/23	11.00	C	.0047	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
<b>Sub Total</b>	<b>7/23</b>				<b>10</b>	<b>10</b>	<b>0</b>	<b>3,596</b>	<b>10</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	.6006	0	0	0	3	0	0
WC	9/23	8.00	C	.5692	0	0	0	80	0	0
WC	9/23	8.10	C	.5380	0	0	0	7	0	0
WC	9/23	8.20	C	.5073	0	0	0	1	0	0
WC	9/23	8.40	C	.4484	0	0	0	31	0	0
WC	9/23	8.50	C	.4204	0	0	0	460	0	0
WC	9/23	8.60	C	.3933	0	0	0	31	0	0
WC	9/23	8.70	C	.3679	0	0	0	27	0	0
WC	9/23	8.80	C	.3434	0	0	0	183	0	0
WC	9/23	8.90	C	.3198	0	0	0	153	0	0
WC	9/23	9.00	C	.2980	0	0	0	200	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/23	9.20	C	.2576	0	0	0	108	0	0
WC	9/23	9.30	C	.2387	0	0	0	158	0	0
WC	9/23	9.40	C	.2218	0	0	0	11	0	0
WC	9/23	9.50	C	.2057	0	0	0	348	0	0
WC	9/23	9.60	C	.1909	0	0	0	40	0	0
WC	9/23	9.70	C	.1763	0	0	0	32	0	0
WC	9/23	9.80	C	.1637	0	0	0	75	0	0
WC	9/23	9.90	C	.1512	0	0	0	48	0	0
WC	9/23	10.00	C	.1400	0	0	0	420	0	0
WC	9/23	10.20	C	.1202	0	0	0	6	0	0
WC	9/23	10.50	C	.0960	0	0	0	203	0	0
WC	9/23	10.70	C	.0820	0	0	0	1	0	0
WC	9/23	10.75	C	.0786	0	0	0	1	0	0
WC	9/23	11.00	C	.0655	0	0	0	38	0	0
WC	9/23	12.00	C	.0323	0	0	0	30	0	0
WC	9/23	12.50	C	.0222	0	0	0	22	0	0
WC	9/23	13.00	C	.0175	0	0	0	1	0	0
WC	9/23	14.00	C	.0091	0	0	0	6	0	0
WC	9/23	15.00	C	.0065	0	0	0	5	0	0
WC	9/23	18.00	C	.0021	0	0	0	5	0	0
<b>Sub Total</b>	<b>9/23</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>2,734</b>	<b>0</b>	<b>0</b>

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/23	8.00	C	.5827	0	0	0	11	0	0
WC	12/23	8.10	C	.5594	0	0	0	11	0	0
WC	12/23	8.40	C	.4920	0	0	0	10	0	0
WC	12/23	8.50	C	.4705	0	0	0	12	0	0
WC	12/23	8.60	C	.4496	0	0	0	150	0	0
WC	12/23	8.70	C	.4291	0	0	0	22	0	0
WC	12/23	9.00	C	.3720	0	0	0	23	0	0
WC	12/23	9.20	C	.3371	20	20	0	50	20	0
WC	12/23	9.25	C	.3288	0	0	0	6	0	0
WC	12/23	9.40	C	.3049	0	0	0	15	0	0
WC	12/23	9.50	C	.2901	0	0	0	226	0	0
WC	12/23	9.60	C	.2754	0	0	0	5	0	0
WC	12/23	9.70	C	.2622	0	0	0	27	0	0
WC	12/23	10.00	C	.2245	0	0	0	82	0	0
WC	12/23	10.50	C	.1732	0	0	0	49	0	0
WC	12/23	10.60	C	.1647	0	0	0	2	0	0
WC	12/23	11.00	C	.1337	0	0	0	4	0	0
WC	12/23	11.10	C	.1274	0	0	0	30	0	0
WC	12/23	12.00	C	.0817	0	0	0	4	0	0
<b>Sub Total</b>	<b>12/23</b>				<b>20</b>	<b>20</b>	<b>0</b>	<b>739</b>	<b>20</b>	<b>0</b>

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**Call Hard Red Spring Wheat Option for 06/09/2023**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	9.30	C	.3741	0	0	0	8	0	0
WC	3/24	9.70	C	.3213	0	0	0	4	0	0
<b>Sub Total</b>	<b>3/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>12</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	9.00	C	.4176	0	0	0	2	0	0
WC	9/24	9.50	C	.3647	0	0	0	2	0	0
<b>Sub Total</b>	<b>9/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>0</b>	<b>0</b>
<b>Total</b>					<b>30</b>	<b>30</b>	<b>0</b>	<b>7,085</b>	<b>30</b>	<b>0</b>

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Put Hard Red Spring Wheat Option for 06/09/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/23	7.40	P	.0927	0	0	0	29	0	0
WP	7/23	7.50	P	.1313	0	0	0	14	0	0
WP	7/23	7.60	P	.1759	10	10	0	15	10	0
WP	7/23	7.80	P	.2858	0	0	0	10	0	0
WP	7/23	7.85	P	.3167	100	100	0	150	-50	0
WP	7/23	7.90	P	.3482	0	0	0	7	0	0
WP	7/23	7.95	P	.3802	0	0	0	250	0	0
WP	7/23	8.00	P	.4130	0	0	0	242	0	0
WP	7/23	8.20	P	.5437	0	0	0	111	0	0
WP	7/23	8.25	P	.5752	0	0	0	50	0	0
WP	7/23	8.30	P	.6060	0	0	0	140	0	0
WP	7/23	8.40	P	.6641	0	0	0	361	0	0
WP	7/23	8.50	P	.7177	0	0	0	176	0	0
WP	7/23	8.55	P	.7418	0	0	0	12	0	0
WP	7/23	8.60	P	.7660	0	0	0	11	0	0
WP	7/23	8.70	P	.8076	0	0	0	74	0	0
WP	7/23	8.80	P	.8430	0	0	0	2	0	0
WP	7/23	9.10	P	.9200	0	0	0	50	0	0
<b>Sub Total</b>	<b>7/23</b>				<b>110</b>	<b>110</b>	<b>0</b>	<b>1,704</b>	<b>-40</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 06/09/2023**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/23	7.00	P	.1383	0	0	0	10	0	0
WP	9/23	7.20	P	.1883	0	0	0	9	0	0
WP	9/23	7.40	P	.2445	0	0	0	119	0	0
WP	9/23	7.50	P	.2804	0	0	0	265	0	0
WP	9/23	7.60	P	.3049	0	0	0	20	0	0
WP	9/23	7.70	P	.3363	0	0	0	17	0	0
WP	9/23	7.80	P	.3678	0	0	0	74	0	0
WP	9/23	7.90	P	.3994	0	0	0	300	0	0
WP	9/23	8.00	P	.4308	0	0	0	170	0	0
WP	9/23	8.20	P	.4927	0	0	0	74	0	0
WP	9/23	8.30	P	.5219	0	0	0	102	0	0
WP	9/23	8.40	P	.5516	0	0	0	271	0	0
WP	9/23	8.50	P	.5796	0	0	0	153	0	0
WP	9/23	8.60	P	.6067	0	0	0	65	0	0
WP	9/23	8.70	P	.6321	0	0	0	77	0	0
WP	9/23	8.80	P	.6566	0	0	0	44	0	0
WP	9/23	9.00	P	.7020	0	0	0	64	0	0
WP	9/23	9.50	P	.7943	0	0	0	2	0	0
WP	9/23	10.00	P	.8600	0	0	0	25	0	0
WP	9/23	10.50	P	.9040	0	0	0	1	0	0
<b>Sub Total</b>	<b>9/23</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>1,862</b>	<b>0</b>	<b>0</b>

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**Put Hard Red Spring Wheat Option for 06/09/2023**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/23	6.80	P	.1477	0	0	0	8	0	0
WP	12/23	7.00	P	.1875	0	0	0	2	0	0
WP	12/23	7.30	P	.2532	0	0	0	12	0	0
WP	12/23	7.50	P	.2996	0	0	0	41	0	0
WP	12/23	7.60	P	.3232	0	0	0	9	0	0
WP	12/23	7.70	P	.3468	0	0	0	19	0	0
WP	12/23	8.20	P	.4628	0	0	0	100	0	0
WP	12/23	8.40	P	.5080	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	.5504	0	0	0	159	0	0
WP	12/23	8.70	P	.5709	0	0	0	75	0	0
WP	12/23	8.90	P	.6074	0	0	0	2	0	0
WP	12/23	9.00	P	.6280	0	0	0	5	0	0
WP	12/23	9.20	P	.6629	0	0	0	30	0	0
<b>Sub Total</b>	<b>12/23</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>535</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	8.40	P	.4782	0	0	0	100	0	0
<b>Sub Total</b>	<b>3/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>100</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 06/09/2023**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	7.00	P	.2967	0	0	0	2	0	0
WP	9/24	7.50	P	.3765	0	0	0	2	0	0
<b>Sub Total</b>	<b>9/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>0</b>	<b>0</b>
<b>Total</b>					<b>110</b>	<b>110</b>	<b>0</b>	<b>4,205</b>	<b>-40</b>	<b>0</b>

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