

Hard Red Spring Wheat Future for 06/26/2023

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	07/23	4,769	3,739	689	341	66	2,814	-3,106	0	0
W	09/23	7,773	7,620	153	0	105	29,604	302	0	0
W	12/23	2,035	2,003	32	0	0	12,686	-1	0	0
W	03/24	267	267	0	0	0	3,307	19	0	0
W	05/24	18	18	0	0	0	204	-1	0	0
W	07/24	14	14	0	0	0	99	-1	0	0
W	09/24	48	48	0	0	0	232	6	0	0
W	12/24	20	20	0	0	0	67	15	0	0
<b>Total</b>		<b>14,944</b>	<b>13,729</b>	<b>874</b>	<b>341</b>	<b>171</b>	<b>49,013</b>	<b>-2,767</b>	<b>0</b>	<b>0</b>

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**SPIKES Volatility Index Future for 06/26/2023**

Comm	Month	Total Volume	Elec	BLK	TAS	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV / DELIV
S	7/23	327	327	0	83	0	0	0	625	167	0	0
S	8/23	378	378	0	159	0	0	0	237	-19	0	0
S	9/23	14	14	0	0	0	0	0	116	12	0	0
S	10/23	0	0	0	0	0	0	0	15	0	0	0
<b>Total</b>		<b>719</b>	<b>719</b>	<b>0</b>	<b>242</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>993</b>	<b>160</b>	<b>0</b>	<b>0</b>

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**Call Hard Red Spring Wheat Option for 06/26/2023**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/23	7.90	C	.7557	0	0	0	3	0	0
WC	9/23	8.00	C	.7293	0	0	0	152	0	0
WC	9/23	8.10	C	.7034	0	0	0	7	0	0
WC	9/23	8.20	C	.6755	0	0	0	8	0	0
WC	9/23	8.30	C	.6482	0	0	0	1	0	0
WC	9/23	8.40	C	.6207	0	0	0	48	0	0
WC	9/23	8.50	C	.5935	0	0	0	259	0	0
WC	9/23	8.60	C	.5664	0	0	0	31	0	0
WC	9/23	8.70	C	.5398	0	0	0	27	0	0
WC	9/23	8.80	C	.5134	0	0	0	166	0	0
WC	9/23	8.90	C	.4876	0	0	0	153	0	0
WC	9/23	9.00	C	.4627	4	4	0	223	0	0
WC	9/23	9.20	C	.4150	0	0	0	113	0	0
WC	9/23	9.30	C	.3927	10	10	0	168	10	0
WC	9/23	9.40	C	.3711	0	0	0	28	0	0
WC	9/23	9.50	C	.3503	1	1	0	411	0	0
WC	9/23	9.60	C	.3305	0	0	0	31	0	0
WC	9/23	9.70	C	.3114	0	0	0	32	0	0
WC	9/23	9.80	C	.2937	0	0	0	79	0	0
WC	9/23	9.90	C	.2769	0	0	0	48	0	0
WC	9/23	10.00	C	.2608	74	74	0	346	-74	0

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**Call Hard Red Spring Wheat Option for 06/26/2023**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/23	10.20	C	.2304	0	0	0	6	0	0
WC	9/23	10.50	C	.1920	0	0	0	203	0	0
WC	9/23	10.70	C	.1699	0	0	0	1	0	0
WC	9/23	10.75	C	.1648	0	0	0	1	0	0
WC	9/23	11.00	C	.1417	0	0	0	38	0	0
WC	9/23	12.00	C	.0784	0	0	0	30	0	0
WC	9/23	12.50	C	.0598	0	0	0	22	0	0
WC	9/23	13.00	C	.0455	0	0	0	1	0	0
WC	9/23	14.00	C	.0288	0	0	0	6	0	0
WC	9/23	15.00	C	.0187	0	0	0	5	0	0
WC	9/23	18.00	C	.0080	0	0	0	5	0	0
<b>Sub Total</b>	<b>9/23</b>				<b>89</b>	<b>89</b>	<b>0</b>	<b>2,652</b>	<b>-64</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	.6959	0	0	0	5	0	0
WC	12/23	8.10	C	.6772	0	0	0	11	0	0
WC	12/23	8.40	C	.6217	0	0	0	10	0	0
WC	12/23	8.50	C	.6038	0	0	0	12	0	0
WC	12/23	8.60	C	.5861	0	0	0	150	0	0
WC	12/23	8.70	C	.5686	0	0	0	26	0	0
WC	12/23	8.90	C	.5339	0	0	0	2	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/23	9.00	C	.5172	0	0	0	68	0	0
WC	12/23	9.20	C	.4849	0	0	0	50	0	0
WC	12/23	9.25	C	.4771	0	0	0	6	0	0
WC	12/23	9.40	C	.4542	0	0	0	17	0	0
WC	12/23	9.50	C	.4395	0	0	0	361	0	0
WC	12/23	9.60	C	.4249	0	0	0	6	0	0
WC	12/23	9.70	C	.4110	0	0	0	27	0	0
WC	12/23	10.00	C	.3719	0	0	0	76	0	0
WC	12/23	10.20	C	.3478	0	0	0	20	0	0
WC	12/23	10.50	C	.3146	0	0	0	39	0	0
WC	12/23	10.60	C	.3046	0	0	0	2	0	0
WC	12/23	11.00	C	.2670	0	0	0	4	0	0
WC	12/23	11.10	C	.2584	0	0	0	30	0	0
WC	12/23	12.00	C	.1947	0	0	0	4	0	0
<b>Sub Total</b>	<b>12/23</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>926</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	.4520	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

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Call Hard Red Spring Wheat Option for 06/26/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	8.00	C	.6116	0	0	0	2	0	0
WC	9/24	9.00	C	.5046	0	0	0	2	0	0
WC	9/24	9.50	C	.4591	0	0	0	2	0	0
<b>Sub Total</b>	<b>9/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>6</b>	<b>0</b>	<b>0</b>
<b>Total</b>					<b>89</b>	<b>89</b>	<b>0</b>	<b>3,588</b>	<b>-64</b>	<b>0</b>

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**Put Hard Red Spring Wheat Option for 06/26/2023**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/23	7.00	P	.0631	0	0	0	10	0	0
WP	9/23	7.20	P	.0926	0	0	0	9	0	0
WP	9/23	7.40	P	.1287	0	0	0	119	0	0
WP	9/23	7.50	P	.1564	0	0	0	220	0	0
WP	9/23	7.60	P	.1717	0	0	0	27	0	0
WP	9/23	7.70	P	.1948	0	0	0	17	0	0
WP	9/23	7.80	P	.2189	0	0	0	74	0	0
WP	9/23	7.90	P	.2443	0	0	0	300	0	0
WP	9/23	8.00	P	.2707	16	16	0	193	-16	0
WP	9/23	8.20	P	.3245	74	74	0	12	-64	0
WP	9/23	8.30	P	.3518	0	0	0	102	0	0
WP	9/23	8.40	P	.3793	0	0	0	289	0	0
WP	9/23	8.50	P	.4065	0	0	0	367	0	0
WP	9/23	8.60	P	.4336	0	0	0	66	0	0
WP	9/23	8.70	P	.4602	74	74	0	5	-72	0
WP	9/23	8.80	P	.4866	0	0	0	45	0	0
WP	9/23	9.00	P	.5373	0	0	0	64	0	0
WP	9/23	9.50	P	.6497	0	0	0	2	0	0
WP	9/23	10.00	P	.7392	0	0	0	11	0	0
WP	9/23	10.50	P	.8080	0	0	0	1	0	0
<b>Sub Total</b>	<b>9/23</b>				<b>164</b>	<b>164</b>	<b>0</b>	<b>1,933</b>	<b>-152</b>	<b>0</b>

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Put Hard Red Spring Wheat Option for 06/26/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/23	6.80	P	.1069	0	0	0	8	0	0
WP	12/23	7.00	P	.1343	0	0	0	2	0	0
WP	12/23	7.30	P	.1817	0	0	0	12	0	0
WP	12/23	7.50	P	.2155	0	0	0	61	0	0
WP	12/23	7.60	P	.2330	0	0	0	9	0	0
WP	12/23	7.70	P	.2507	0	0	0	19	0	0
WP	12/23	8.20	P	.3419	0	0	0	100	0	0
WP	12/23	8.40	P	.3783	0	0	0	6	0	0
WP	12/23	8.50	P	.3962	0	0	0	67	0	0
WP	12/23	8.60	P	.4139	0	0	0	159	0	0
WP	12/23	8.70	P	.4314	0	0	0	75	0	0
WP	12/23	8.90	P	.4661	0	0	0	2	0	0
WP	12/23	9.00	P	.4828	0	0	0	5	0	0
WP	12/23	9.20	P	.5151	0	0	0	30	0	0
<b>Sub Total</b>	<b>12/23</b>				<b>0</b>	<b>0</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	.2508	0	0	0	20	0	0
WP	3/24	8.40	P	.3717	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 06/26/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	7.00	P	.2658	0	0	0	8	0	0
WP	9/24	7.50	P	.3281	0	0	0	2	0	0
<b>Sub Total</b>	<b>9/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>10</b>	<b>0</b>	<b>0</b>
<b>Total</b>					<b>164</b>	<b>164</b>	<b>0</b>	<b>2,618</b>	<b>-152</b>	<b>0</b>

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