

Hard Red Spring Wheat Future for 06/30/2023

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	07/23	26	26	0	0	0	42	-97	0	100
W	09/23	6,701	6,585	116	0	0	29,127	-447	0	0
W	12/23	2,016	1,996	20	0	0	13,116	345	0	0
W	03/24	373	373	0	0	0	3,537	8	0	0
W	05/24	11	11	0	0	0	206	1	0	0
W	07/24	0	0	0	0	0	113	-1	0	0
W	09/24	0	0	0	0	0	235	0	0	0
W	12/24	0	0	0	0	0	67	0	0	0
Total		9,127	8,991	136	0	0	46,443	-191	0	100

Daily trading volume, one side only, including exchanges of futures for cash, and open contracts less intentions, as reported by clearing members as of the close of the business.

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SPIKES Volatility Index Future for 06/30/2023

Comm	Month	Total Volume	Elec	BLK	TAS	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV / DELIV
S	7/23	248	248	0	44	0	0	0	603	-57	0	0
S	8/23	175	175	0	41	0	0	0	326	-41	0	0
S	9/23	38	38	0	0	0	0	0	128	3	0	0
S	10/23	0	0	0	0	0	0	0	45	0	0	0
Total		461	461	0	85	0	0	0	1,102	-95	0	0

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Call Hard Red Spring Wheat Option for 06/30/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/23	7.90	C	.6278	0	0	0	3	0	0
WC	9/23	8.00	C	.5889	0	0	0	152	0	0
WC	9/23	8.10	C	.5504	0	0	0	7	0	0
WC	9/23	8.20	C	.5123	0	0	0	8	0	0
WC	9/23	8.30	C	.4753	4	4	0	4	3	0
WC	9/23	8.40	C	.4394	0	0	0	68	0	0
WC	9/23	8.50	C	.4051	12	12	0	271	12	0
WC	9/23	8.60	C	.3725	0	0	0	36	0	0
WC	9/23	8.70	C	.3415	2	2	0	29	2	0
WC	9/23	8.80	C	.3129	1	1	0	166	0	0
WC	9/23	8.90	C	.2857	0	0	0	153	0	0
WC	9/23	9.00	C	.2611	0	0	0	225	0	0
WC	9/23	9.20	C	.2159	0	0	0	113	0	0
WC	9/23	9.30	C	.1962	0	0	0	168	0	0
WC	9/23	9.40	C	.1780	0	0	0	29	0	0
WC	9/23	9.50	C	.1612	0	0	0	413	0	0
WC	9/23	9.60	C	.1460	0	0	0	33	0	0
WC	9/23	9.70	C	.1321	0	0	0	32	0	0
WC	9/23	9.80	C	.1199	0	0	0	79	0	0
WC	9/23	9.90	C	.1091	0	0	0	48	0	0
WC	9/23	10.00	C	.0986	0	0	0	346	0	0

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Call Hard Red Spring Wheat Option for 06/30/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/23	10.20	C	.0813	0	0	0	6	0	0
WC	9/23	10.50	C	.0607	0	0	0	203	0	0
WC	9/23	10.70	C	.0493	0	0	0	1	0	0
WC	9/23	10.75	C	.0469	0	0	0	1	0	0
WC	9/23	11.00	C	.0371	0	0	0	38	0	0
WC	9/23	12.00	C	.0163	0	0	0	30	0	0
WC	9/23	12.50	C	.0109	0	0	0	22	0	0
WC	9/23	13.00	C	.0081	0	0	0	1	0	0
WC	9/23	14.00	C	.0029	0	0	0	6	0	0
WC	9/23	15.00	C	.0026	0	0	0	5	0	0
WC	9/23	18.00	C	.0021	0	0	0	5	0	0
Sub Total	9/23				19	19	0	2,701	17	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/23	8.00	C	.6057	0	0	0	5	0	0
WC	12/23	8.10	C	.5799	0	0	0	11	0	0
WC	12/23	8.40	C	.5051	0	0	0	10	0	0
WC	12/23	8.50	C	.4814	0	0	0	12	0	0
WC	12/23	8.60	C	.4585	0	0	0	150	0	0
WC	12/23	8.70	C	.4363	0	0	0	26	0	0
WC	12/23	8.90	C	.3945	0	0	0	2	0	0

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Call Hard Red Spring Wheat Option for 06/30/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/23	9.00	C	.3747	0	0	0	68	0	0
WC	12/23	9.20	C	.3376	0	0	0	50	0	0
WC	12/23	9.25	C	.3287	0	0	0	6	0	0
WC	12/23	9.40	C	.3038	0	0	0	17	0	0
WC	12/23	9.50	C	.2885	0	0	0	361	0	0
WC	12/23	9.60	C	.2735	0	0	0	6	0	0
WC	12/23	9.70	C	.2595	0	0	0	27	0	0
WC	12/23	10.00	C	.2216	0	0	0	76	0	0
WC	12/23	10.20	C	.1994	0	0	0	20	0	0
WC	12/23	10.50	C	.1711	0	0	0	39	0	0
WC	12/23	10.60	C	.1622	0	0	0	2	0	0
WC	12/23	11.00	C	.1327	0	0	0	4	0	0
WC	12/23	11.10	C	.1270	0	0	0	30	0	0
WC	12/23	12.00	C	.0834	0	0	0	4	0	0
Sub Total	12/23				0	0	0	926	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	9.70	C	.3156	0	0	0	4	0	0
Sub Total	3/24				0	0	0	4	0	0
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 06/30/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	8.00	C	.5156	0	0	0	2	0	0
WC	9/24	9.00	C	.3654	0	0	0	2	0	0
WC	9/24	9.50	C	.3087	0	0	0	2	0	0
Sub Total	9/24				0	0	0	6	0	0
Total					19	19	0	3,637	17	0

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Put Hard Red Spring Wheat Option for 06/30/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/23	7.00	P	.0822	0	0	0	10	0	0
WP	9/23	7.20	P	.1291	0	0	0	9	0	0
WP	9/23	7.40	P	.1885	0	0	0	119	0	0
WP	9/23	7.50	P	.2314	0	0	0	220	0	0
WP	9/23	7.60	P	.2581	5	5	0	32	5	0
WP	9/23	7.70	P	.2949	0	0	0	17	0	0
WP	9/23	7.80	P	.3332	0	0	0	274	0	0
WP	9/23	7.90	P	.3722	0	0	0	305	0	0
WP	9/23	8.00	P	.4111	2	2	0	204	0	0
WP	9/23	8.20	P	.4877	0	0	0	12	0	0
WP	9/23	8.30	P	.5247	0	0	0	102	0	0
WP	9/23	8.40	P	.5606	4	4	0	286	2	0
WP	9/23	8.50	P	.5949	100	100	0	276	-241	0
WP	9/23	8.60	P	.6275	0	0	0	65	0	0
WP	9/23	8.70	P	.6585	0	0	0	5	0	0
WP	9/23	8.80	P	.6871	0	0	0	45	0	0
WP	9/23	9.00	P	.7389	0	0	0	64	0	0
WP	9/23	9.50	P	.8388	0	0	0	2	0	0
WP	9/23	10.00	P	.9014	0	0	0	11	0	0
WP	9/23	10.50	P	.9393	0	0	0	1	0	0
Sub Total	9/23				111	111	0	2,059	-234	0

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Put Hard Red Spring Wheat Option for 06/30/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/23	6.80	P	.1099	0	0	0	8	0	0
WP	12/23	7.00	P	.1483	0	0	0	2	0	0
WP	12/23	7.30	P	.2164	0	0	0	12	0	0
WP	12/23	7.50	P	.2655	0	0	0	61	0	0
WP	12/23	7.60	P	.2912	0	0	0	9	0	0
WP	12/23	7.70	P	.3170	0	0	0	19	0	0
WP	12/23	8.20	P	.4453	0	0	0	100	0	0
WP	12/23	8.40	P	.4949	0	0	0	6	0	0
WP	12/23	8.50	P	.5186	0	0	0	67	0	0
WP	12/23	8.60	P	.5415	0	0	0	159	0	0
WP	12/23	8.70	P	.5637	0	0	0	75	0	0
WP	12/23	8.90	P	.6055	0	0	0	2	0	0
WP	12/23	9.00	P	.6253	0	0	0	5	0	0
WP	12/23	9.20	P	.6624	0	0	0	30	0	0
Sub Total	12/23				0	0	0	555	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/24	7.60	P	.2937	0	0	0	20	0	0
WP	3/24	8.40	P	.4643	0	0	0	100	0	0
Sub Total	3/24				0	0	0	120	0	0

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Put Hard Red Spring Wheat Option for 06/30/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	7.00	P	.2918	0	0	0	8	0	0
WP	9/24	7.50	P	.3907	0	0	0	2	0	0
Sub Total	9/24				0	0	0	10	0	0
Total					111	111	0	2,744	-234	0

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