

Hard Red Spring Wheat Future for 07/07/2023

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	07/23	7	7	0	0	0	9	-7	0	5
W	09/23	4,416	4,317	99	0	6	27,724	200	0	0
W	12/23	932	932	0	0	0	13,379	-21	0	0
W	03/24	135	135	0	0	0	3,587	11	0	0
W	05/24	28	28	0	0	0	256	16	0	0
W	07/24	4	4	0	0	0	120	-2	0	0
W	09/24	2	2	0	0	0	245	0	0	0
W	12/24	6	6	0	0	0	71	0	0	0
Total		5,530	5,431	99	0	6	45,391	197	0	5

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 07/07/2023

Comm	Month	Total Volume	Elec	BLK	TAS	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV / DELIV
S	7/23	284	284	0	12	0	0	0	658	-4	0	0
S	8/23	217	217	0	13	0	0	0	319	0	0	0
S	9/23	86	86	0	0	0	0	0	112	6	0	0
S	10/23	0	0	0	0	0	0	0	45	0	0	0
Total		587	587	0	25	0	0	0	1,134	2	0	0

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

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/23	7.90	C	.7338	0	0	0	3	0	0
WC	9/23	8.00	C	.6985	0	0	0	152	0	0
WC	9/23	8.10	C	.6628	0	0	0	7	0	0
WC	9/23	8.20	C	.6254	0	0	0	8	0	0
WC	9/23	8.30	C	.5887	0	0	0	6	0	0
WC	9/23	8.40	C	.5523	0	0	0	68	0	0
WC	9/23	8.50	C	.5162	6	6	0	272	0	0
WC	9/23	8.60	C	.4810	0	0	0	261	0	0
WC	9/23	8.70	C	.4469	0	0	0	29	0	0
WC	9/23	8.80	C	.4140	0	0	0	266	0	0
WC	9/23	8.85	C	.3984	0	0	0	5	0	0
WC	9/23	8.90	C	.3826	0	0	0	427	0	0
WC	9/23	9.00	C	.3531	260	260	0	437	203	0
WC	9/23	9.20	C	.2986	0	0	0	113	0	0
WC	9/23	9.30	C	.2737	0	0	0	168	0	0
WC	9/23	9.40	C	.2506	0	0	0	29	0	0
WC	9/23	9.50	C	.2296	250	250	0	213	-200	0
WC	9/23	9.60	C	.2099	0	0	0	33	0	0
WC	9/23	9.70	C	.1915	0	0	0	32	0	0
WC	9/23	9.80	C	.1743	0	0	0	79	0	0
WC	9/23	9.90	C	.1586	0	0	0	48	0	0

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

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/23	10.00	C	.1452	0	0	0	346	0	0
WC	9/23	10.20	C	.1193	0	0	0	6	0	0
WC	9/23	10.50	C	.0911	0	0	0	203	0	0
WC	9/23	10.70	C	.0748	0	0	0	1	0	0
WC	9/23	10.75	C	.0708	0	0	0	1	0	0
WC	9/23	11.00	C	.0572	0	0	0	38	0	0
WC	9/23	12.00	C	.0230	0	0	0	31	0	0
WC	9/23	12.50	C	.0155	0	0	0	22	0	0
WC	9/23	13.00	C	.0104	0	0	0	1	0	0
WC	9/23	14.00	C	.0052	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	.0020	0	0	0	5	0	0
Sub Total	9/23				516	516	0	3,321	3	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/23	8.00	C	.6669	0	0	0	5	0	0
WC	12/23	8.10	C	.6442	0	0	0	11	0	0
WC	12/23	8.30	C	.5970	0	0	0	3	0	0
WC	12/23	8.40	C	.5739	0	0	0	10	0	0
WC	12/23	8.50	C	.5514	0	0	0	12	0	0
WC	12/23	8.60	C	.5286	0	0	0	150	0	0

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

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/23	8.70	C	.5067	0	0	0	26	0	0
WC	12/23	8.90	C	.4647	0	0	0	2	0	0
WC	12/23	9.00	C	.4445	0	0	0	159	0	0
WC	12/23	9.20	C	.4063	0	0	0	50	0	0
WC	12/23	9.25	C	.3971	0	0	0	6	0	0
WC	12/23	9.40	C	.3709	0	0	0	17	0	0
WC	12/23	9.50	C	.3542	0	0	0	194	0	0
WC	12/23	9.60	C	.3380	0	0	0	9	0	0
WC	12/23	9.70	C	.3226	0	0	0	27	0	0
WC	12/23	10.00	C	.2803	6	6	0	70	-6	0
WC	12/23	10.20	C	.2553	0	0	0	20	0	0
WC	12/23	10.50	C	.2222	6	6	0	38	-1	0
WC	12/23	10.60	C	.2124	0	0	0	2	0	0
WC	12/23	11.00	C	.1772	0	0	0	4	0	0
WC	12/23	11.10	C	.1693	0	0	0	30	0	0
WC	12/23	12.00	C	.1151	0	0	0	4	0	0
Sub Total	12/23				12	12	0	849	-7	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	9.70	C	.3661	0	0	0	4	0	0
Sub Total	3/24				0	0	0	4	0	0

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

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	8.00	C	.5628	0	0	0	2	0	0
WC	9/24	9.00	C	.4291	0	0	0	2	0	0
WC	9/24	9.50	C	.3756	0	0	0	2	0	0
Sub Total	9/24				0	0	0	6	0	0
Total					528	528	0	4,180	-4	0

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

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/23	7.00	P	.0423	0	0	0	10	0	0
WP	9/23	7.20	P	.0730	0	0	0	9	0	0
WP	9/23	7.40	P	.1160	0	0	0	124	0	0
WP	9/23	7.50	P	.1498	0	0	0	220	0	0
WP	9/23	7.60	P	.1691	0	0	0	32	0	0
WP	9/23	7.70	P	.1996	12	12	0	29	12	0
WP	9/23	7.80	P	.2322	0	0	0	574	0	0
WP	9/23	7.90	P	.2662	0	0	0	305	0	0
WP	9/23	8.00	P	.3015	2	2	0	209	2	0
WP	9/23	8.20	P	.3746	0	0	0	12	0	0
WP	9/23	8.30	P	.4113	6	6	0	166	0	0
WP	9/23	8.40	P	.4477	0	0	0	286	0	0
WP	9/23	8.50	P	.4838	0	0	0	276	0	0
WP	9/23	8.60	P	.5190	0	0	0	65	0	0
WP	9/23	8.70	P	.5531	0	0	0	5	0	0
WP	9/23	8.80	P	.5861	0	0	0	45	0	0
WP	9/23	9.00	P	.6469	0	0	0	64	0	0
WP	9/23	9.50	P	.7704	0	0	0	2	0	0
WP	9/23	10.00	P	.8548	0	0	0	11	0	0
WP	9/23	10.50	P	.9089	0	0	0	1	0	0
Sub Total	9/23				20	20	0	2,445	14	0

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

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/23	6.80	P	.0874	0	0	0	8	0	0
WP	12/23	7.00	P	.1197	0	0	0	2	0	0
WP	12/23	7.30	P	.1758	0	0	0	12	0	0
WP	12/23	7.50	P	.2182	0	0	0	61	0	0
WP	12/23	7.60	P	.2404	0	0	0	9	0	0
WP	12/23	7.70	P	.2630	0	0	0	19	0	0
WP	12/23	8.00	P	.3331	0	0	0	100	0	0
WP	12/23	8.20	P	.3799	0	0	0	100	0	0
WP	12/23	8.40	P	.4261	0	0	0	6	0	0
WP	12/23	8.50	P	.4486	0	0	0	67	0	0
WP	12/23	8.60	P	.4714	0	0	0	159	0	0
WP	12/23	8.70	P	.4933	0	0	0	75	0	0
WP	12/23	8.90	P	.5353	0	0	0	2	0	0
WP	12/23	9.00	P	.5555	0	0	0	5	0	0
WP	12/23	9.20	P	.5937	0	0	0	30	0	0
Sub Total	12/23				0	0	0	655	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/24	7.60	P	.2541	0	0	0	20	0	0
WP	3/24	8.40	P	.4135	0	0	0	100	0	0
Sub Total	3/24				0	0	0	120	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	7.00	P	.2766	0	0	0	8	0	0
WP	9/24	7.50	P	.3585	0	0	0	2	0	0
Sub Total	9/24				0	0	0	10	0	0
Total					20	20	0	3,230	14	0

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