

Hard Red Spring Wheat Future for 06/29/2023

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	07/23	1,469	1,176	270	23	5	139	-604	0	0
W	09/23	7,354	7,117	221	16	0	29,574	193	0	0
W	12/23	2,298	2,288	0	10	0	12,771	134	0	0
W	03/24	183	183	0	0	0	3,529	50	0	0
W	05/24	4	4	0	0	0	205	0	0	0
W	07/24	3	3	0	0	0	114	0	0	0
W	09/24	2	2	0	0	0	235	-1	0	0
W	12/24	0	0	0	0	0	67	0	0	0
Total		11,313	10,773	491	49	5	46,634	-228	0	0

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 06/29/2023

Comm	Month	Total Volume	Elec	BLK	TAS	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV / DELIV
S	7/23	187	187	0	12	0	0	0	660	1	0	0
S	8/23	393	393	0	87	0	0	0	367	-16	0	0
S	9/23	54	54	0	0	0	0	0	125	9	0	0
S	10/23	30	30	0	0	0	0	0	45	30	0	0
Total		664	664	0	99	0	0	0	1,197	24	0	0

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Call Hard Red Spring Wheat Option for 06/29/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/23	7.90	C	.6733	0	0	0	3	0	0
WC	9/23	8.00	C	.6301	0	0	0	152	0	0
WC	9/23	8.10	C	.5874	0	0	0	7	0	0
WC	9/23	8.20	C	.5441	0	0	0	8	0	0
WC	9/23	8.30	C	.5018	0	0	0	1	0	0
WC	9/23	8.40	C	.4608	0	0	0	68	0	0
WC	9/23	8.50	C	.4214	0	0	0	259	0	0
WC	9/23	8.60	C	.3843	5	5	0	36	5	0
WC	9/23	8.70	C	.3491	0	0	0	27	0	0
WC	9/23	8.80	C	.3164	0	0	0	166	0	0
WC	9/23	8.90	C	.2858	0	0	0	153	0	0
WC	9/23	9.00	C	.2574	0	0	0	225	0	0
WC	9/23	9.20	C	.2081	0	0	0	113	0	0
WC	9/23	9.30	C	.1863	0	0	0	168	0	0
WC	9/23	9.40	C	.1673	0	0	0	29	0	0
WC	9/23	9.50	C	.1486	0	0	0	413	0	0
WC	9/23	9.60	C	.1331	0	0	0	33	0	0
WC	9/23	9.70	C	.1192	0	0	0	32	0	0
WC	9/23	9.80	C	.1072	0	0	0	79	0	0
WC	9/23	9.90	C	.0954	0	0	0	48	0	0
WC	9/23	10.00	C	.0856	0	0	0	346	0	0

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Call Hard Red Spring Wheat Option for 06/29/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/23	10.20	C	.0681	0	0	0	6	0	0
WC	9/23	10.50	C	.0476	0	0	0	203	0	0
WC	9/23	10.70	C	.0389	0	0	0	1	0	0
WC	9/23	10.75	C	.0363	0	0	0	1	0	0
WC	9/23	11.00	C	.0277	0	0	0	38	0	0
WC	9/23	12.00	C	.0098	0	0	0	30	0	0
WC	9/23	12.50	C	.0065	0	0	0	22	0	0
WC	9/23	13.00	C	.0034	0	0	0	1	0	0
WC	9/23	14.00	C	.0030	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				5	5	0	2,684	5	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/23	8.00	C	.6332	0	0	0	5	0	0
WC	12/23	8.10	C	.6046	0	0	0	11	0	0
WC	12/23	8.40	C	.5211	0	0	0	10	0	0
WC	12/23	8.50	C	.4946	0	0	0	12	0	0
WC	12/23	8.60	C	.4688	0	0	0	150	0	0
WC	12/23	8.70	C	.4440	0	0	0	26	0	0
WC	12/23	8.90	C	.3971	0	0	0	2	0	0

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Call Hard Red Spring Wheat Option for 06/29/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/23	9.00	C	.3754	0	0	0	68	0	0
WC	12/23	9.20	C	.3342	0	0	0	50	0	0
WC	12/23	9.25	C	.3246	0	0	0	6	0	0
WC	12/23	9.40	C	.2972	0	0	0	17	0	0
WC	12/23	9.50	C	.2806	0	0	0	361	0	0
WC	12/23	9.60	C	.2644	0	0	0	6	0	0
WC	12/23	9.70	C	.2488	0	0	0	27	0	0
WC	12/23	10.00	C	.2086	0	0	0	76	0	0
WC	12/23	10.20	C	.1860	0	0	0	20	0	0
WC	12/23	10.50	C	.1561	0	0	0	39	0	0
WC	12/23	10.60	C	.1476	0	0	0	2	0	0
WC	12/23	11.00	C	.1178	0	0	0	4	0	0
WC	12/23	11.10	C	.1118	0	0	0	30	0	0
WC	12/23	12.00	C	.0705	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	.3118	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 06/29/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	8.00	C	.5472	0	0	0	2	0	0
WC	9/24	9.00	C	.3970	0	0	0	2	0	0
WC	9/24	9.50	C	.3393	0	0	0	2	0	0
Sub Total	9/24				0	0	0	6	0	0
Total					5	5	0	3,620	5	0

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Put Hard Red Spring Wheat Option for 06/29/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/23	7.00	P	.0450	0	0	0	10	0	0
WP	9/23	7.20	P	.0824	0	0	0	9	0	0
WP	9/23	7.40	P	.1371	0	0	0	119	0	0
WP	9/23	7.50	P	.1797	0	0	0	220	0	0
WP	9/23	7.60	P	.2058	0	0	0	27	0	0
WP	9/23	7.70	P	.2442	0	0	0	17	0	0
WP	9/23	7.80	P	.2848	200	200	0	274	200	0
WP	9/23	7.90	P	.3267	0	0	0	305	0	0
WP	9/23	8.00	P	.3699	14	14	0	204	8	0
WP	9/23	8.20	P	.4559	0	0	0	12	0	0
WP	9/23	8.30	P	.4982	0	0	0	102	0	0
WP	9/23	8.40	P	.5392	0	0	0	284	0	0
WP	9/23	8.50	P	.5786	208	208	0	517	75	0
WP	9/23	8.60	P	.6157	0	0	0	65	0	0
WP	9/23	8.70	P	.6509	0	0	0	5	0	0
WP	9/23	8.80	P	.6836	0	0	0	45	0	0
WP	9/23	9.00	P	.7426	0	0	0	64	0	0
WP	9/23	9.50	P	.8514	0	0	0	2	0	0
WP	9/23	10.00	P	.9144	0	0	0	11	0	0
WP	9/23	10.50	P	.9524	0	0	0	1	0	0
Sub Total	9/23				422	422	0	2,293	283	0

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Put Hard Red Spring Wheat Option for 06/29/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/23	6.80	P	.0763	0	0	0	8	0	0
WP	12/23	7.00	P	.1118	0	0	0	2	0	0
WP	12/23	7.30	P	.1772	0	0	0	12	0	0
WP	12/23	7.50	P	.2282	0	0	0	61	0	0
WP	12/23	7.60	P	.2555	0	0	0	9	0	0
WP	12/23	7.70	P	.2831	0	0	0	19	0	0
WP	12/23	8.20	P	.4239	0	0	0	100	0	0
WP	12/23	8.40	P	.4789	0	0	0	6	0	0
WP	12/23	8.50	P	.5054	0	0	0	67	0	0
WP	12/23	8.60	P	.5312	0	0	0	159	0	0
WP	12/23	8.70	P	.5560	0	0	0	75	0	0
WP	12/23	8.90	P	.6029	0	0	0	2	0	0
WP	12/23	9.00	P	.6246	0	0	0	5	0	0
WP	12/23	9.20	P	.6658	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	.2683	0	0	0	20	0	0
WP	3/24	8.40	P	.4506	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 06/29/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	7.00	P	.2684	0	0	0	8	0	0
WP	9/24	7.50	P	.3625	0	0	0	2	0	0
Sub Total	9/24				0	0	0	10	0	0
Total					422	422	0	2,978	283	0

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