

Hard Red Spring Wheat Future for 06/08/2023

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	07/23	3,577	3,206	371	0	0	23,475	-439	0	0
W	09/23	2,667	2,488	179	0	0	20,284	38	0	0
W	12/23	788	788	0	0	0	11,715	196	0	0
W	03/24	143	143	0	0	0	2,740	58	0	0
W	05/24	13	13	0	0	0	142	6	0	0
W	07/24	0	0	0	0	0	53	0	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
Total		7,188	6,638	550	0	0	58,534	-141	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 06/08/2023

Comm	Month	Total Volume	Elec	BLK	TAS	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV / DELIV
S	6/23	528	528	0	15	0	0	0	459	-6	0	0
S	7/23	370	370	0	17	0	0	0	203	55	0	0
S	8/23	208	208	0	0	0	0	0	175	55	0	0
S	9/23	0	0	0	0	0	0	0	35	0	0	0
Total		1,106	1,106	0	32	0	0	0	872	104	0	0

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Call Hard Red Spring Wheat Option for 06/08/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/23	8.00	C	.5963	0	0	0	600	0	0
WC	7/23	8.30	C	.4418	0	0	0	55	0	0
WC	7/23	8.40	C	.3933	0	0	0	60	0	0
WC	7/23	8.50	C	.3470	0	0	0	635	0	0
WC	7/23	8.60	C	.3040	0	0	0	114	0	0
WC	7/23	8.70	C	.2642	0	0	0	281	0	0
WC	7/23	8.80	C	.2280	0	0	0	186	0	0
WC	7/23	8.90	C	.1963	0	0	0	200	0	0
WC	7/23	9.00	C	.1663	0	0	0	516	0	0
WC	7/23	9.10	C	.1415	0	0	0	36	0	0
WC	7/23	9.20	C	.1188	0	0	0	160	0	0
WC	7/23	9.25	C	.1095	0	0	0	10	0	0
WC	7/23	9.30	C	.1003	0	0	0	54	0	0
WC	7/23	9.40	C	.0821	0	0	0	5	0	0
WC	7/23	9.50	C	.0685	0	0	0	43	0	0
WC	7/23	9.60	C	.0576	0	0	0	10	0	0
WC	7/23	9.70	C	.0470	0	0	0	7	0	0
WC	7/23	9.80	C	.0392	0	0	0	5	0	0
WC	7/23	10.00	C	.0241	0	0	0	471	0	0
WC	7/23	10.10	C	.0197	0	0	0	19	0	0
WC	7/23	10.20	C	.0154	0	0	0	14	0	0

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Call Hard Red Spring Wheat Option for 06/08/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/23	10.30	C	.0146	0	0	0	18	0	0
WC	7/23	10.40	C	.0105	0	0	0	38	0	0
WC	7/23	10.45	C	.0102	0	0	0	2	0	0
WC	7/23	10.50	C	.0100	0	0	0	10	0	0
WC	7/23	11.00	C	.0048	0	0	0	30	0	0
WC	7/23	12.00	C	.0035	0	0	0	1	0	0
WC	7/23	12.50	C	.0031	0	0	0	6	0	0
Sub Total	7/23				0	0	0	3,586	0	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/23	7.90	C	.6232	0	0	0	3	0	0
WC	9/23	8.00	C	.5888	0	0	0	80	0	0
WC	9/23	8.10	C	.5546	0	0	0	7	0	0
WC	9/23	8.20	C	.5207	1	1	0	1	1	0
WC	9/23	8.40	C	.4551	0	0	0	31	0	0
WC	9/23	8.50	C	.4244	0	0	0	460	0	0
WC	9/23	8.60	C	.3944	0	0	0	31	0	0
WC	9/23	8.70	C	.3661	0	0	0	27	-9	0
WC	9/23	8.80	C	.3393	0	0	0	183	0	0
WC	9/23	8.90	C	.3140	0	0	0	153	0	0
WC	9/23	9.00	C	.2897	0	0	0	200	0	0

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Call Hard Red Spring Wheat Option for 06/08/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/23	9.20	C	.2462	0	0	0	108	0	0
WC	9/23	9.30	C	.2266	0	0	0	158	0	0
WC	9/23	9.40	C	.2080	0	0	0	11	0	0
WC	9/23	9.50	C	.1917	33	33	0	348	33	0
WC	9/23	9.60	C	.1757	0	0	0	40	0	0
WC	9/23	9.70	C	.1618	0	0	0	32	0	0
WC	9/23	9.80	C	.1481	0	0	0	75	0	0
WC	9/23	9.90	C	.1359	0	0	0	48	0	0
WC	9/23	10.00	C	.1248	0	0	0	420	0	0
WC	9/23	10.20	C	.1047	0	0	0	6	0	0
WC	9/23	10.50	C	.0813	0	0	0	203	0	0
WC	9/23	10.70	C	.0676	0	0	0	1	0	0
WC	9/23	10.75	C	.0655	0	0	0	1	0	0
WC	9/23	11.00	C	.0530	0	0	0	38	0	0
WC	9/23	12.00	C	.0242	0	0	0	30	0	0
WC	9/23	12.50	C	.0170	0	0	0	22	0	0
WC	9/23	13.00	C	.0123	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	.0027	0	0	0	5	0	0
WC	9/23	18.00	C	.0021	0	0	0	5	0	0
Sub Total	9/23				34	34	0	2,734	25	0

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Call Hard Red Spring Wheat Option for 06/08/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/23	8.00	C	.5956	0	0	0	11	0	0
WC	12/23	8.10	C	.5730	0	0	0	11	0	0
WC	12/23	8.40	C	.5077	0	0	0	10	0	0
WC	12/23	8.50	C	.4869	0	0	0	12	0	0
WC	12/23	8.60	C	.4667	0	0	0	150	0	0
WC	12/23	8.70	C	.4473	0	0	0	22	0	0
WC	12/23	9.00	C	.3928	0	0	0	23	0	0
WC	12/23	9.20	C	.3594	0	0	0	30	0	0
WC	12/23	9.25	C	.3520	0	0	0	6	0	0
WC	12/23	9.40	C	.3289	0	0	0	15	0	0
WC	12/23	9.50	C	.3150	2	2	0	226	2	0
WC	12/23	9.60	C	.3010	0	0	0	5	0	0
WC	12/23	9.70	C	.2883	0	0	0	27	0	0
WC	12/23	10.00	C	.2529	0	0	0	82	0	0
WC	12/23	10.50	C	.2034	0	0	0	49	0	0
WC	12/23	10.60	C	.1948	0	0	0	2	0	0
WC	12/23	11.00	C	.1657	0	0	0	4	0	0
WC	12/23	11.10	C	.1590	0	0	0	30	0	0
WC	12/23	12.00	C	.1125	0	0	0	4	0	0
Sub Total	12/23				2	2	0	719	2	0

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Call Hard Red Spring Wheat Option for 06/08/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	9.30	C	.3934	0	0	0	8	0	0
WC	3/24	9.70	C	.3443	0	0	0	4	0	0
Sub Total	3/24				0	0	0	12	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	9.00	C	.4327	0	0	0	2	0	0
WC	9/24	9.50	C	.3846	0	0	0	2	0	0
Sub Total	9/24				0	0	0	4	0	0
Total					36	36	0	7,055	27	0

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Put Hard Red Spring Wheat Option for 06/08/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/23	7.40	P	.1354	0	0	0	29	0	0
WP	7/23	7.50	P	.1703	0	0	0	14	0	0
WP	7/23	7.60	P	.2106	0	0	0	5	0	0
WP	7/23	7.80	P	.3026	0	0	0	10	0	0
WP	7/23	7.85	P	.3273	0	0	0	200	0	0
WP	7/23	7.90	P	.3524	0	0	0	7	0	0
WP	7/23	7.95	P	.3779	0	0	0	250	0	0
WP	7/23	8.00	P	.4037	0	0	0	242	0	0
WP	7/23	8.20	P	.5074	0	0	0	111	0	0
WP	7/23	8.25	P	.5330	0	0	0	50	0	0
WP	7/23	8.30	P	.5582	0	0	0	140	0	0
WP	7/23	8.40	P	.6067	0	0	0	361	0	0
WP	7/23	8.50	P	.6530	0	0	0	176	0	0
WP	7/23	8.55	P	.6740	0	0	0	12	0	0
WP	7/23	8.60	P	.6960	0	0	0	11	0	0
WP	7/23	8.70	P	.7358	0	0	0	74	0	0
WP	7/23	8.80	P	.7720	0	0	0	2	0	0
WP	7/23	9.10	P	.8585	0	0	0	50	0	0
Sub Total	7/23				0	0	0	1,744	0	0
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 06/08/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/23	7.00	P	.1059	0	0	0	10	0	0
WP	9/23	7.20	P	.1539	0	0	0	9	0	0
WP	9/23	7.40	P	.2111	0	0	0	119	0	0
WP	9/23	7.50	P	.2497	0	0	0	265	0	0
WP	9/23	7.60	P	.2749	0	0	0	20	0	0
WP	9/23	7.70	P	.3083	0	0	0	17	0	0
WP	9/23	7.80	P	.3422	0	0	0	74	0	0
WP	9/23	7.90	P	.3768	0	0	0	300	0	0
WP	9/23	8.00	P	.4112	0	0	0	170	0	0
WP	9/23	8.20	P	.4793	0	0	0	74	0	0
WP	9/23	8.30	P	.5118	0	0	0	102	0	0
WP	9/23	8.40	P	.5449	0	0	0	271	0	0
WP	9/23	8.50	P	.5757	0	0	0	153	0	0
WP	9/23	8.60	P	.6056	0	0	0	65	0	0
WP	9/23	8.70	P	.6339	0	0	0	77	0	0
WP	9/23	8.80	P	.6607	0	0	0	44	0	0
WP	9/23	9.00	P	.7103	0	0	0	64	0	0
WP	9/23	9.50	P	.8083	0	0	0	2	0	0
WP	9/23	10.00	P	.8752	0	0	0	25	0	0
WP	9/23	10.50	P	.9187	0	0	0	1	0	0
Sub Total	9/23				0	0	0	1,862	0	0

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Put Hard Red Spring Wheat Option for 06/08/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/23	6.80	P	.1412	0	0	0	8	0	0
WP	12/23	7.00	P	.1803	2	2	0	2	2	0
WP	12/23	7.30	P	.2448	0	0	0	12	0	0
WP	12/23	7.50	P	.2898	0	0	0	41	0	0
WP	12/23	7.60	P	.3129	0	0	0	9	0	0
WP	12/23	7.70	P	.3360	0	0	0	19	0	0
WP	12/23	8.20	P	.4488	2	2	0	100	0	0
WP	12/23	8.40	P	.4923	0	0	0	6	0	0
WP	12/23	8.50	P	.5131	0	0	0	67	0	0
WP	12/23	8.60	P	.5333	0	0	0	159	0	0
WP	12/23	8.70	P	.5527	0	0	0	75	0	0
WP	12/23	8.90	P	.5877	0	0	0	2	0	0
WP	12/23	9.00	P	.6072	0	0	0	5	0	0
WP	12/23	9.20	P	.6406	0	0	0	30	0	0
Sub Total	12/23				4	4	0	535	2	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/24	8.40	P	.4663	0	0	0	100	0	0
Sub Total	3/24				0	0	0	100	0	0
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 06/08/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	7.00	P	.2927	0	0	0	2	0	0
WP	9/24	7.50	P	.3713	0	0	0	2	0	0
Sub Total	9/24				0	0	0	4	0	0
Total					4	4	0	4,245	2	0

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