

Hard Red Spring Wheat Future for 06/28/2023

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	07/23	1,569	1,555	14	0	44	743	-725	0	0
W	09/23	6,877	6,317	560	0	0	29,381	-318	0	0
W	12/23	1,641	1,641	0	0	0	12,637	-152	0	0
W	03/24	588	588	0	0	0	3,479	162	0	0
W	05/24	30	30	0	0	0	205	1	0	0
W	07/24	20	20	0	0	0	114	13	0	0
W	09/24	2	2	0	0	0	236	-1	0	0
W	12/24	0	0	0	0	0	67	0	0	0
Total		10,727	10,153	574	0	44	46,862	-1,020	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 06/28/2023

Comm	Month	Total Volume	Elec	BLK	TAS	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV / DELIV
S	7/23	58	58	0	16	0	0	0	659	-7	0	0
S	8/23	127	127	0	16	0	0	0	383	34	0	0
S	9/23	0	0	0	0	0	0	0	116	0	0	0
S	10/23	0	0	0	0	0	0	0	15	0	0	0
Total		185	185	0	32	0	0	0	1,173	27	0	0

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Call Hard Red Spring Wheat Option for 06/28/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/23	7.90	C	.6144	0	0	0	3	0	0
WC	9/23	8.00	C	.5851	0	0	0	152	0	0
WC	9/23	8.10	C	.5560	0	0	0	7	0	0
WC	9/23	8.20	C	.5272	0	0	0	8	0	0
WC	9/23	8.30	C	.4989	0	0	0	1	0	0
WC	9/23	8.40	C	.4712	0	0	0	68	0	0
WC	9/23	8.50	C	.4444	0	0	0	259	0	0
WC	9/23	8.60	C	.4186	0	0	0	31	0	0
WC	9/23	8.70	C	.3936	0	0	0	27	0	0
WC	9/23	8.80	C	.3695	0	0	0	166	0	0
WC	9/23	8.90	C	.3461	0	0	0	153	0	0
WC	9/23	9.00	C	.3244	0	0	0	225	0	0
WC	9/23	9.20	C	.2836	0	0	0	113	0	0
WC	9/23	9.30	C	.2649	0	0	0	168	0	0
WC	9/23	9.40	C	.2466	0	0	0	29	0	0
WC	9/23	9.50	C	.2306	0	0	0	413	0	0
WC	9/23	9.60	C	.2148	0	0	0	33	0	0
WC	9/23	9.70	C	.1999	0	0	0	32	0	0
WC	9/23	9.80	C	.1860	0	0	0	79	0	0
WC	9/23	9.90	C	.1732	0	0	0	48	0	0
WC	9/23	10.00	C	.1607	0	0	0	346	0	0

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Call Hard Red Spring Wheat Option for 06/28/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/23	10.20	C	.1385	0	0	0	6	0	0
WC	9/23	10.50	C	.1118	0	0	0	203	0	0
WC	9/23	10.70	C	.0959	0	0	0	1	0	0
WC	9/23	10.75	C	.0926	0	0	0	1	0	0
WC	9/23	11.00	C	.0774	0	0	0	38	0	0
WC	9/23	12.00	C	.0382	0	0	0	30	0	0
WC	9/23	12.50	C	.0269	0	0	0	22	0	0
WC	9/23	13.00	C	.0190	0	0	0	1	0	0
WC	9/23	14.00	C	.0107	0	0	0	6	0	0
WC	9/23	15.00	C	.0064	0	0	0	5	0	0
WC	9/23	18.00	C	.0021	0	0	0	5	0	0
Sub Total	9/23				0	0	0	2,679	0	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/23	8.00	C	.6032	0	0	0	5	0	0
WC	12/23	8.10	C	.5841	0	0	0	11	0	0
WC	12/23	8.40	C	.5285	0	0	0	10	0	0
WC	12/23	8.50	C	.5106	0	0	0	12	0	0
WC	12/23	8.60	C	.4930	0	0	0	150	0	0
WC	12/23	8.70	C	.4759	0	0	0	26	0	0
WC	12/23	8.90	C	.4430	0	0	0	2	0	0

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Call Hard Red Spring Wheat Option for 06/28/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/23	9.00	C	.4271	0	0	0	68	0	0
WC	12/23	9.20	C	.3969	0	0	0	50	0	0
WC	12/23	9.25	C	.3896	0	0	0	6	0	0
WC	12/23	9.40	C	.3684	0	0	0	17	0	0
WC	12/23	9.50	C	.3549	1	1	0	361	0	0
WC	12/23	9.60	C	.3419	0	0	0	6	0	0
WC	12/23	9.70	C	.3290	0	0	0	27	0	0
WC	12/23	10.00	C	.2938	0	0	0	76	0	0
WC	12/23	10.20	C	.2723	0	0	0	20	0	0
WC	12/23	10.50	C	.2431	0	0	0	39	0	0
WC	12/23	10.60	C	.2343	0	0	0	2	0	0
WC	12/23	11.00	C	.2023	0	0	0	4	0	0
WC	12/23	11.10	C	.1949	0	0	0	30	0	0
WC	12/23	12.00	C	.1417	0	0	0	4	0	0
Sub Total	12/23				1	1	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	.3886	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 06/28/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	8.00	C	.5742	0	0	0	2	0	0
WC	9/24	9.00	C	.4698	0	0	0	2	0	0
WC	9/24	9.50	C	.4264	0	0	0	2	0	0
Sub Total	9/24				0	0	0	6	0	0
Total					1	1	0	3,615	0	0

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Put Hard Red Spring Wheat Option for 06/28/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/23	7.00	P	.1443	0	0	0	10	0	0
WP	9/23	7.20	P	.1902	0	0	0	9	0	0
WP	9/23	7.40	P	.2425	0	0	0	119	0	0
WP	9/23	7.50	P	.2757	0	0	0	220	0	0
WP	9/23	7.60	P	.2984	0	0	0	27	0	0
WP	9/23	7.70	P	.3270	0	0	0	17	0	0
WP	9/23	7.80	P	.3563	0	0	0	74	0	0
WP	9/23	7.90	P	.3856	5	5	0	305	5	0
WP	9/23	8.00	P	.4149	5	5	0	196	3	0
WP	9/23	8.20	P	.4728	2	2	0	12	0	0
WP	9/23	8.30	P	.5011	0	0	0	102	0	0
WP	9/23	8.40	P	.5288	5	5	0	284	-5	0
WP	9/23	8.50	P	.5556	0	0	0	442	0	0
WP	9/23	8.60	P	.5814	1	1	0	65	-1	0
WP	9/23	8.70	P	.6064	0	0	0	5	0	0
WP	9/23	8.80	P	.6305	0	0	0	45	0	0
WP	9/23	9.00	P	.6756	0	0	0	64	0	0
WP	9/23	9.50	P	.7694	0	0	0	2	0	0
WP	9/23	10.00	P	.8393	0	0	0	11	0	0
WP	9/23	10.50	P	.8882	0	0	0	1	0	0
Sub Total	9/23				18	18	0	2,010	2	0

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Put Hard Red Spring Wheat Option for 06/28/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/23	6.80	P	.1726	0	0	0	8	0	0
WP	12/23	7.00	P	.2073	0	0	0	2	0	0
WP	12/23	7.30	P	.2626	0	0	0	12	0	0
WP	12/23	7.50	P	.3006	0	0	0	61	0	0
WP	12/23	7.60	P	.3199	0	0	0	9	0	0
WP	12/23	7.70	P	.3393	0	0	0	19	0	0
WP	12/23	8.20	P	.4344	0	0	0	100	0	0
WP	12/23	8.40	P	.4715	0	0	0	6	0	0
WP	12/23	8.50	P	.4894	0	0	0	67	0	0
WP	12/23	8.60	P	.5070	0	0	0	159	0	0
WP	12/23	8.70	P	.5241	0	0	0	75	0	0
WP	12/23	8.90	P	.5570	0	0	0	2	0	0
WP	12/23	9.00	P	.5729	0	0	0	5	0	0
WP	12/23	9.20	P	.6031	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	.3177	0	0	0	20	0	0
WP	3/24	8.40	P	.4422	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	.3016	0	0	0	8	0	0
WP	9/24	7.50	P	.3650	0	0	0	2	0	0
Sub Total	9/24				0	0	0	10	0	0
Total					18	18	0	2,695	2	0

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