

Hard Red Spring Wheat Future for 07/06/2023

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	07/23	9	9	0	0	0	16	0	0	0
W	09/23	6,512	5,797	653	62	0	27,524	-467	0	0
W	12/23	1,228	1,149	79	0	0	13,400	-10	0	0
W	03/24	166	166	0	0	0	3,576	-75	0	0
W	05/24	18	18	0	0	0	240	1	0	0
W	07/24	8	8	0	0	0	122	0	0	0
W	09/24	6	6	0	0	0	245	0	0	0
W	12/24	0	0	0	0	0	71	0	0	0
Total		7,947	7,153	732	62	0	45,194	-551	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 07/06/2023

Comm	Month	Total Volume	Elec	BLK	TAS	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV / DELIV
S	7/23	406	406	0	22	0	0	0	662	41	0	0
S	8/23	437	437	0	20	0	0	0	319	-43	0	0
S	9/23	65	65	0	0	0	0	0	106	-12	0	0
S	10/23	0	0	0	0	0	0	0	45	0	0	0
Total		908	908	0	42	0	0	0	1,132	-14	0	0

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Call Hard Red Spring Wheat Option for 07/06/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/23	7.90	C	.7660	0	0	0	3	0	0
WC	9/23	8.00	C	.7323	0	0	0	152	0	0
WC	9/23	8.10	C	.6990	0	0	0	7	0	0
WC	9/23	8.20	C	.6619	0	0	0	8	0	0
WC	9/23	8.30	C	.6257	0	0	0	6	0	0
WC	9/23	8.40	C	.5892	0	0	0	68	0	0
WC	9/23	8.50	C	.5529	0	0	0	272	0	0
WC	9/23	8.60	C	.5168	100	100	0	261	87	0
WC	9/23	8.70	C	.4816	0	0	0	29	0	0
WC	9/23	8.80	C	.4473	0	0	0	266	0	0
WC	9/23	8.85	C	.4307	0	0	0	5	0	0
WC	9/23	8.90	C	.4143	400	400	0	427	274	0
WC	9/23	9.00	C	.3828	9	9	0	234	9	0
WC	9/23	9.20	C	.3236	0	0	0	113	0	0
WC	9/23	9.30	C	.2967	0	0	0	168	0	0
WC	9/23	9.40	C	.2714	0	0	0	29	0	0
WC	9/23	9.50	C	.2482	0	0	0	413	0	0
WC	9/23	9.60	C	.2261	0	0	0	33	0	0
WC	9/23	9.70	C	.2060	0	0	0	32	0	0
WC	9/23	9.80	C	.1873	0	0	0	79	0	0
WC	9/23	9.90	C	.1701	0	0	0	48	0	0

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Call Hard Red Spring Wheat Option for 07/06/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/23	10.00	C	.1539	5	5	0	346	0	0
WC	9/23	10.20	C	.1259	0	0	0	6	0	0
WC	9/23	10.50	C	.0938	0	0	0	203	0	0
WC	9/23	10.70	C	.0768	0	0	0	1	0	0
WC	9/23	10.75	C	.0727	0	0	0	1	0	0
WC	9/23	11.00	C	.0554	0	0	0	38	0	0
WC	9/23	12.00	C	.0215	0	0	0	31	0	0
WC	9/23	12.50	C	.0137	0	0	0	22	0	0
WC	9/23	13.00	C	.0085	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	.0027	0	0	0	5	0	0
WC	9/23	18.00	C	.0020	0	0	0	5	0	0
Sub Total	9/23				514	514	0	3,318	370	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/23	8.00	C	.6966	0	0	0	5	0	0
WC	12/23	8.10	C	.6732	0	0	0	11	0	0
WC	12/23	8.30	C	.6230	0	0	0	3	0	0
WC	12/23	8.40	C	.5980	0	0	0	10	0	0
WC	12/23	8.50	C	.5738	0	0	0	12	0	0
WC	12/23	8.60	C	.5501	0	0	0	150	0	0

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Call Hard Red Spring Wheat Option for 07/06/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/23	8.70	C	.5262	0	0	0	26	0	0
WC	12/23	8.90	C	.4807	0	0	0	2	0	0
WC	12/23	9.00	C	.4590	0	0	0	159	0	0
WC	12/23	9.20	C	.4177	0	0	0	50	0	0
WC	12/23	9.25	C	.4077	0	0	0	6	0	0
WC	12/23	9.40	C	.3791	0	0	0	17	0	0
WC	12/23	9.50	C	.3611	0	0	0	194	0	0
WC	12/23	9.60	C	.3439	0	0	0	9	0	0
WC	12/23	9.70	C	.3270	0	0	0	27	0	0
WC	12/23	10.00	C	.2819	0	0	0	76	0	0
WC	12/23	10.20	C	.2556	0	0	0	20	0	0
WC	12/23	10.50	C	.2201	0	0	0	39	0	0
WC	12/23	10.60	C	.2097	0	0	0	2	0	0
WC	12/23	11.00	C	.1729	0	0	0	4	0	0
WC	12/23	11.10	C	.1646	0	0	0	30	0	0
WC	12/23	12.00	C	.1089	0	0	0	4	0	0
Sub Total	12/23				0	0	0	856	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	9.70	C	.3717	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 07/06/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	8.00	C	.5697	0	0	0	2	0	0
WC	9/24	9.00	C	.4274	0	0	0	2	0	0
WC	9/24	9.50	C	.3721	0	0	0	2	0	0
Sub Total	9/24				0	0	0	6	0	0
Total					514	514	0	4,184	370	0

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Put Hard Red Spring Wheat Option for 07/06/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/23	7.00	P	.0352	0	0	0	10	0	0
WP	9/23	7.20	P	.0615	0	0	0	9	0	0
WP	9/23	7.40	P	.0976	0	0	0	124	0	0
WP	9/23	7.50	P	.1284	0	0	0	220	0	0
WP	9/23	7.60	P	.1455	0	0	0	32	0	0
WP	9/23	7.70	P	.1728	0	0	0	17	0	0
WP	9/23	7.80	P	.2020	0	0	0	574	0	0
WP	9/23	7.90	P	.2340	0	0	0	305	0	0
WP	9/23	8.00	P	.2677	0	0	0	207	0	0
WP	9/23	8.20	P	.3381	0	0	0	12	0	0
WP	9/23	8.30	P	.3743	2	2	0	166	0	0
WP	9/23	8.40	P	.4108	0	0	0	286	0	0
WP	9/23	8.50	P	.4471	0	0	0	276	0	0
WP	9/23	8.60	P	.4832	0	0	0	65	0	0
WP	9/23	8.70	P	.5184	0	0	0	5	0	0
WP	9/23	8.80	P	.5527	0	0	0	45	0	0
WP	9/23	9.00	P	.6172	0	0	0	64	0	0
WP	9/23	9.50	P	.7518	0	0	0	2	0	0
WP	9/23	10.00	P	.8461	0	0	0	11	0	0
WP	9/23	10.50	P	.9062	0	0	0	1	0	0
Sub Total	9/23				2	2	0	2,431	0	0

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Put Hard Red Spring Wheat Option for 07/06/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/23	6.80	P	.0636	0	0	0	8	0	0
WP	12/23	7.00	P	.0917	0	0	0	2	0	0
WP	12/23	7.30	P	.1446	0	0	0	12	0	0
WP	12/23	7.50	P	.1859	0	0	0	61	0	0
WP	12/23	7.60	P	.2083	0	0	0	9	0	0
WP	12/23	7.70	P	.2314	0	0	0	19	0	0
WP	12/23	8.00	P	.3034	0	0	0	100	0	0
WP	12/23	8.20	P	.3529	0	0	0	100	0	0
WP	12/23	8.40	P	.4020	0	0	0	6	0	0
WP	12/23	8.50	P	.4262	0	0	0	67	0	0
WP	12/23	8.60	P	.4499	0	0	0	159	0	0
WP	12/23	8.70	P	.4738	0	0	0	75	0	0
WP	12/23	8.90	P	.5193	0	0	0	2	0	0
WP	12/23	9.00	P	.5410	0	0	0	5	0	0
WP	12/23	9.20	P	.5823	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	.2199	0	0	0	20	0	0
WP	3/24	8.40	P	.3914	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	.2554	0	0	0	8	0	0
WP	9/24	7.50	P	.3449	0	0	0	2	0	0
Sub Total	9/24				0	0	0	10	0	0
Total					2	2	0	3,216	0	0

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