

Hard Red Spring Wheat Future for 06/27/2023

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	07/23	2,564	2,299	239	26	12	1,468	-1,346	0	0
W	09/23	7,344	7,259	85	0	61	29,699	95	0	0
W	12/23	1,412	1,412	0	0	0	12,789	103	0	0
W	03/24	371	371	0	0	0	3,317	10	0	0
W	05/24	8	8	0	0	0	204	0	0	0
W	07/24	4	4	0	0	0	101	2	0	0
W	09/24	7	7	0	0	0	237	5	0	0
W	12/24	1	1	0	0	0	67	0	0	0
Total		11,711	11,361	324	26	73	47,882	-1,131	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 06/27/2023

Comm	Month	Total Volume	Elec	BLK	TAS	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV / DELIV
S	7/23	360	360	0	12	0	0	0	666	41	0	0
S	8/23	341	341	0	10	0	0	0	349	112	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		701	701	0	22	0	0	0	1,146	153	0	0

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Call Hard Red Spring Wheat Option for 06/27/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/23	7.90	C	.7186	0	0	0	3	0	0
WC	9/23	8.00	C	.6846	0	0	0	152	0	0
WC	9/23	8.10	C	.6504	0	0	0	7	0	0
WC	9/23	8.20	C	.6143	0	0	0	8	0	0
WC	9/23	8.30	C	.5789	0	0	0	1	0	0
WC	9/23	8.40	C	.5438	20	20	0	68	20	0
WC	9/23	8.50	C	.5090	0	0	0	259	0	0
WC	9/23	8.60	C	.4752	0	0	0	31	0	0
WC	9/23	8.70	C	.4423	0	0	0	27	0	0
WC	9/23	8.80	C	.4104	0	0	0	166	0	0
WC	9/23	8.90	C	.3805	0	0	0	153	0	0
WC	9/23	9.00	C	.3515	3	3	0	225	2	0
WC	9/23	9.20	C	.2986	0	0	0	113	0	0
WC	9/23	9.30	C	.2743	0	0	0	168	0	0
WC	9/23	9.40	C	.2511	10	10	0	29	1	0
WC	9/23	9.50	C	.2305	3	3	0	413	2	0
WC	9/23	9.60	C	.2104	2	2	0	33	2	0
WC	9/23	9.70	C	.1923	0	0	0	32	0	0
WC	9/23	9.80	C	.1755	0	0	0	79	0	0
WC	9/23	9.90	C	.1599	0	0	0	48	0	0
WC	9/23	10.00	C	.1458	0	0	0	346	0	0

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Call Hard Red Spring Wheat Option for 06/27/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/23	10.20	C	.1216	0	0	0	6	0	0
WC	9/23	10.50	C	.0909	0	0	0	203	0	0
WC	9/23	10.70	C	.0762	0	0	0	1	0	0
WC	9/23	10.75	C	.0722	0	0	0	1	0	0
WC	9/23	11.00	C	.0573	0	0	0	38	0	0
WC	9/23	12.00	C	.0231	0	0	0	30	0	0
WC	9/23	12.50	C	.0156	0	0	0	22	0	0
WC	9/23	13.00	C	.0105	0	0	0	1	0	0
WC	9/23	14.00	C	.0053	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				38	38	0	2,679	27	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/23	8.00	C	.6518	0	0	0	5	0	0
WC	12/23	8.10	C	.6324	0	0	0	11	0	0
WC	12/23	8.40	C	.5756	0	0	0	10	0	0
WC	12/23	8.50	C	.5574	0	0	0	12	0	0
WC	12/23	8.60	C	.5388	0	0	0	150	0	0
WC	12/23	8.70	C	.5210	0	0	0	26	0	0
WC	12/23	8.90	C	.4866	0	0	0	2	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/23	9.00	C	.4700	0	0	0	68	0	0
WC	12/23	9.20	C	.4383	0	0	0	50	0	0
WC	12/23	9.25	C	.4305	0	0	0	6	0	0
WC	12/23	9.40	C	.4083	0	0	0	17	0	0
WC	12/23	9.50	C	.3940	0	0	0	361	0	0
WC	12/23	9.60	C	.3803	0	0	0	6	0	0
WC	12/23	9.70	C	.3669	0	0	0	27	0	0
WC	12/23	10.00	C	.3293	0	0	0	76	0	0
WC	12/23	10.20	C	.3066	0	0	0	20	0	0
WC	12/23	10.50	C	.2756	0	0	0	39	0	0
WC	12/23	10.60	C	.2664	0	0	0	2	0	0
WC	12/23	11.00	C	.2319	0	0	0	4	0	0
WC	12/23	11.10	C	.2240	0	0	0	30	0	0
WC	12/23	12.00	C	.1670	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	.4135	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 06/27/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	8.00	C	.5909	0	0	0	2	0	0
WC	9/24	9.00	C	.4822	0	0	0	2	0	0
WC	9/24	9.50	C	.4373	0	0	0	2	0	0
Sub Total	9/24				0	0	0	6	0	0
Total					38	38	0	3,615	27	0

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Put Hard Red Spring Wheat Option for 06/27/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/23	7.00	P	.0552	0	0	0	10	0	0
WP	9/23	7.20	P	.0874	0	0	0	9	0	0
WP	9/23	7.40	P	.1319	0	0	0	119	0	0
WP	9/23	7.50	P	.1666	0	0	0	220	0	0
WP	9/23	7.60	P	.1863	0	0	0	27	0	0
WP	9/23	7.70	P	.2161	0	0	0	17	0	0
WP	9/23	7.80	P	.2478	0	0	0	74	0	0
WP	9/23	7.90	P	.2814	0	0	0	300	0	0
WP	9/23	8.00	P	.3154	2	2	0	193	0	0
WP	9/23	8.20	P	.3857	0	0	0	12	0	0
WP	9/23	8.30	P	.4211	0	0	0	102	0	0
WP	9/23	8.40	P	.4562	1	1	0	289	0	0
WP	9/23	8.50	P	.4910	100	100	0	442	75	0
WP	9/23	8.60	P	.5248	0	0	0	66	0	0
WP	9/23	8.70	P	.5577	0	0	0	5	0	0
WP	9/23	8.80	P	.5896	0	0	0	45	0	0
WP	9/23	9.00	P	.6485	0	0	0	64	0	0
WP	9/23	9.50	P	.7695	0	0	0	2	0	0
WP	9/23	10.00	P	.8542	0	0	0	11	0	0
WP	9/23	10.50	P	.9091	0	0	0	1	0	0
Sub Total	9/23				103	103	0	2,008	75	0

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Put Hard Red Spring Wheat Option for 06/27/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/23	6.80	P	.1312	0	0	0	8	0	0
WP	12/23	7.00	P	.1634	0	0	0	2	0	0
WP	12/23	7.30	P	.2155	0	0	0	12	0	0
WP	12/23	7.50	P	.2526	0	0	0	61	0	0
WP	12/23	7.60	P	.2717	0	0	0	9	0	0
WP	12/23	7.70	P	.2910	0	0	0	19	0	0
WP	12/23	8.20	P	.3870	0	0	0	100	0	0
WP	12/23	8.40	P	.4244	0	0	0	6	0	0
WP	12/23	8.50	P	.4426	0	0	0	67	0	0
WP	12/23	8.60	P	.4612	0	0	0	159	0	0
WP	12/23	8.70	P	.4790	0	0	0	75	0	0
WP	12/23	8.90	P	.5134	0	0	0	2	0	0
WP	12/23	9.00	P	.5300	0	0	0	5	0	0
WP	12/23	9.20	P	.5617	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	.2782	0	0	0	20	0	0
WP	3/24	8.40	P	.4084	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 06/27/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	7.00	P	.2787	0	0	0	8	0	0
WP	9/24	7.50	P	.3455	0	0	0	2	0	0
Sub Total	9/24				0	0	0	10	0	0
Total					103	103	0	2,693	75	0

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