

Hard Red Spring Wheat Future for 06/12/2023

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	07/23	5,201	4,226	975	0	101	21,314	-1,588	0	0
W	09/23	3,059	3,059	0	0	0	21,377	618	0	0
W	12/23	1,493	1,491	2	0	81	12,263	367	0	0
W	03/24	149	149	0	0	0	2,835	73	0	0
W	05/24	4	4	0	0	0	149	0	0	0
W	07/24	1	1	0	0	0	57	0	0	0
W	09/24	0	0	0	0	0	107	0	0	0
W	12/24	1	1	0	0	0	19	1	0	0
Total		9,908	8,931	977	0	182	58,121	-529	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 06/12/2023

Comm	Month	Total Volume	Elec	BLK	TAS	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV / DELIV
S	6/23	313	313	0	104	0	0	0	534	-20	0	0
S	7/23	241	241	0	132	0	0	0	207	-19	0	0
S	8/23	175	175	0	0	0	0	0	168	-15	0	0
S	9/23	15	15	0	0	0	0	0	52	15	0	0
Total		744	744	0	236	0	0	0	961	-39	0	0

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Call Hard Red Spring Wheat Option for 06/12/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/23	8.00	C	.6091	0	0	0	600	0	0
WC	7/23	8.30	C	.3999	0	0	0	55	0	0
WC	7/23	8.40	C	.3360	0	0	0	60	0	0
WC	7/23	8.50	C	.2788	0	0	0	635	0	0
WC	7/23	8.60	C	.2263	0	0	0	114	0	0
WC	7/23	8.70	C	.1827	0	0	0	281	0	0
WC	7/23	8.80	C	.1440	0	0	0	196	0	0
WC	7/23	8.90	C	.1131	150	150	0	70	-130	0
WC	7/23	9.00	C	.0884	0	0	0	516	0	0
WC	7/23	9.10	C	.0677	0	0	0	36	0	0
WC	7/23	9.20	C	.0511	0	0	0	160	0	0
WC	7/23	9.25	C	.0447	0	0	0	10	0	0
WC	7/23	9.30	C	.0386	0	0	0	54	0	0
WC	7/23	9.40	C	.0264	0	0	0	5	0	0
WC	7/23	9.50	C	.0190	0	0	0	43	0	0
WC	7/23	9.60	C	.0171	0	0	0	10	0	0
WC	7/23	9.70	C	.0103	0	0	0	7	0	0
WC	7/23	9.80	C	.0093	0	0	0	5	0	0
WC	7/23	10.00	C	.0078	0	0	0	471	0	0
WC	7/23	10.10	C	.0072	0	0	0	19	0	0
WC	7/23	10.20	C	.0067	0	0	0	14	0	0

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Call Hard Red Spring Wheat Option for 06/12/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/23	10.30	C	.0063	0	0	0	18	0	0
WC	7/23	10.40	C	.0059	0	0	0	38	0	0
WC	7/23	10.45	C	.0057	0	0	0	2	0	0
WC	7/23	10.50	C	.0056	0	0	0	10	0	0
WC	7/23	11.00	C	.0044	0	0	0	30	0	0
WC	7/23	12.00	C	.0031	0	0	0	1	0	0
WC	7/23	12.50	C	.0028	0	0	0	6	0	0
Sub Total	7/23				150	150	0	3,466	-130	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/23	7.90	C	.6071	0	0	0	3	0	0
WC	9/23	8.00	C	.5760	0	0	0	80	0	0
WC	9/23	8.10	C	.5451	0	0	0	7	0	0
WC	9/23	8.20	C	.5146	0	0	0	1	0	0
WC	9/23	8.40	C	.4558	0	0	0	31	0	0
WC	9/23	8.50	C	.4280	0	0	0	460	0	0
WC	9/23	8.60	C	.4009	0	0	0	31	0	0
WC	9/23	8.70	C	.3752	0	0	0	27	0	0
WC	9/23	8.80	C	.3503	0	0	0	183	0	0
WC	9/23	8.90	C	.3273	0	0	0	153	0	0
WC	9/23	9.00	C	.3046	0	0	0	200	0	0

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Call Hard Red Spring Wheat Option for 06/12/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/23	9.20	C	.2638	0	0	0	108	0	0
WC	9/23	9.30	C	.2458	0	0	0	158	0	0
WC	9/23	9.40	C	.2280	0	0	0	11	0	0
WC	9/23	9.50	C	.2113	0	0	0	348	0	0
WC	9/23	9.60	C	.1965	0	0	0	40	0	0
WC	9/23	9.70	C	.1819	0	0	0	32	0	0
WC	9/23	9.80	C	.1685	0	0	0	75	0	0
WC	9/23	9.90	C	.1561	0	0	0	48	0	0
WC	9/23	10.00	C	.1450	0	0	0	420	0	0
WC	9/23	10.20	C	.1242	0	0	0	6	0	0
WC	9/23	10.50	C	.0988	0	0	0	203	0	0
WC	9/23	10.70	C	.0849	0	0	0	1	0	0
WC	9/23	10.75	C	.0814	0	0	0	1	0	0
WC	9/23	11.00	C	.0683	0	0	0	38	0	0
WC	9/23	12.00	C	.0323	0	0	0	30	0	0
WC	9/23	12.50	C	.0239	0	0	0	22	0	0
WC	9/23	13.00	C	.0175	0	0	0	1	0	0
WC	9/23	14.00	C	.0091	0	0	0	6	0	0
WC	9/23	15.00	C	.0065	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	2,734	0	0

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Call Hard Red Spring Wheat Option for 06/12/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/23	8.00	C	.5877	0	0	0	11	0	0
WC	12/23	8.10	C	.5663	0	0	0	11	0	0
WC	12/23	8.40	C	.5044	0	0	0	10	0	0
WC	12/23	8.50	C	.4845	0	0	0	12	0	0
WC	12/23	8.60	C	.4652	0	0	0	150	0	0
WC	12/23	8.70	C	.4467	4	4	0	26	4	0
WC	12/23	9.00	C	.3938	0	0	0	23	0	0
WC	12/23	9.20	C	.3615	0	0	0	50	0	0
WC	12/23	9.25	C	.3537	0	0	0	6	0	0
WC	12/23	9.40	C	.3315	0	0	0	15	0	0
WC	12/23	9.50	C	.3176	0	0	0	226	0	0
WC	12/23	9.60	C	.3040	0	0	0	5	0	0
WC	12/23	9.70	C	.2907	0	0	0	27	0	0
WC	12/23	10.00	C	.2550	0	0	0	82	0	0
WC	12/23	10.50	C	.2054	12	12	0	39	-10	0
WC	12/23	10.60	C	.1971	0	0	0	2	0	0
WC	12/23	11.00	C	.1664	0	0	0	4	0	0
WC	12/23	11.10	C	.1592	0	0	0	30	0	0
WC	12/23	12.00	C	.1114	0	0	0	4	0	0
Sub Total	12/23				16	16	0	733	-6	0

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Call Hard Red Spring Wheat Option for 06/12/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	9.30	C	.3977	0	0	0	8	0	0
WC	3/24	9.70	C	.3496	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	.4412	0	0	0	2	0	0
WC	9/24	9.50	C	.3937	0	0	0	2	0	0
Sub Total	9/24				0	0	0	4	0	0
Total					166	166	0	6,949	-136	0

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Put Hard Red Spring Wheat Option for 06/12/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/23	7.40	P	.0720	0	0	0	29	0	0
WP	7/23	7.50	P	.1055	0	0	0	14	0	0
WP	7/23	7.60	P	.1473	0	0	0	15	0	0
WP	7/23	7.80	P	.2576	0	0	0	10	0	0
WP	7/23	7.85	P	.2892	0	0	0	150	0	0
WP	7/23	7.90	P	.3217	0	0	0	7	0	0
WP	7/23	7.95	P	.3564	0	0	0	250	0	0
WP	7/23	8.00	P	.3909	0	0	0	242	0	0
WP	7/23	8.20	P	.5323	0	0	0	111	0	0
WP	7/23	8.25	P	.5669	0	0	0	50	0	0
WP	7/23	8.30	P	.6001	0	0	0	140	0	0
WP	7/23	8.40	P	.6640	0	0	0	361	0	0
WP	7/23	8.50	P	.7212	0	0	0	176	0	0
WP	7/23	8.55	P	.7475	0	0	0	12	0	0
WP	7/23	8.60	P	.7737	0	0	0	11	0	0
WP	7/23	8.70	P	.8173	0	0	0	74	0	0
WP	7/23	8.80	P	.8560	0	0	0	2	0	0
WP	7/23	9.10	P	.9323	0	0	0	50	0	0
Sub Total	7/23				0	0	0	1,704	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 06/12/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/23	7.00	P	.1364	0	0	0	10	0	0
WP	9/23	7.20	P	.1851	0	0	0	9	0	0
WP	9/23	7.40	P	.2405	0	0	0	119	0	0
WP	9/23	7.50	P	.2757	0	0	0	265	0	0
WP	9/23	7.60	P	.2998	0	0	0	20	0	0
WP	9/23	7.70	P	.3306	0	0	0	17	0	0
WP	9/23	7.80	P	.3618	0	0	0	74	0	0
WP	9/23	7.90	P	.3929	0	0	0	300	0	0
WP	9/23	8.00	P	.4240	0	0	0	170	0	0
WP	9/23	8.20	P	.4854	0	0	0	74	0	0
WP	9/23	8.30	P	.5146	0	0	0	102	0	0
WP	9/23	8.40	P	.5442	0	0	0	271	0	0
WP	9/23	8.50	P	.5720	0	0	0	153	0	0
WP	9/23	8.60	P	.5992	0	0	0	65	0	0
WP	9/23	8.70	P	.6248	0	0	0	77	0	0
WP	9/23	8.80	P	.6497	0	0	0	44	0	0
WP	9/23	9.00	P	.6954	0	0	0	64	0	0
WP	9/23	9.50	P	.7887	0	0	0	2	0	0
WP	9/23	10.00	P	.8550	0	0	0	25	0	0
WP	9/23	10.50	P	.9012	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 06/12/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/23	6.80	P	.1614	0	0	0	8	0	0
WP	12/23	7.00	P	.1995	0	0	0	2	0	0
WP	12/23	7.30	P	.2613	0	0	0	12	0	0
WP	12/23	7.50	P	.3041	0	0	0	41	0	0
WP	12/23	7.60	P	.3258	0	0	0	9	0	0
WP	12/23	7.70	P	.3475	0	0	0	19	0	0
WP	12/23	8.20	P	.4542	0	0	0	100	0	0
WP	12/23	8.40	P	.4957	0	0	0	6	0	0
WP	12/23	8.50	P	.5155	0	0	0	67	0	0
WP	12/23	8.60	P	.5348	0	0	0	159	0	0
WP	12/23	8.70	P	.5533	0	0	0	75	0	0
WP	12/23	8.90	P	.5870	0	0	0	2	0	0
WP	12/23	9.00	P	.6062	0	0	0	5	0	0
WP	12/23	9.20	P	.6385	0	0	0	30	0	0
Sub Total	12/23				0	0	0	535	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/24	8.40	P	.4681	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 06/12/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	7.00	P	.3005	0	0	0	2	0	0
WP	9/24	7.50	P	.3729	0	0	0	2	0	0
Sub Total	9/24				0	0	0	4	0	0
Total					0	0	0	4,205	0	0

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