

Hard Red Spring Wheat Future for 06/13/2023

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	07/23	3,458	3,273	185	0	81	20,110	-1,204	0	0
W	09/23	3,327	3,232	95	0	22	21,844	467	0	0
W	12/23	985	985	0	0	0	12,369	106	0	0
W	03/24	269	269	0	0	0	2,954	119	0	0
W	05/24	13	13	0	0	0	150	1	0	0
W	07/24	12	12	0	0	0	65	8	0	0
W	09/24	20	20	0	0	0	116	9	0	0
W	12/24	0	0	0	0	0	19	0	0	0
Total		8,084	7,804	280	0	103	57,627	-494	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 06/13/2023

Comm	Month	Total Volume	Elec	BLK	TAS	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV / DELIV
S	6/23	421	421	0	4	0	0	0	506	-28	0	0
S	7/23	349	349	0	29	0	0	0	211	4	0	0
S	8/23	98	98	0	0	0	0	0	167	-1	0	0
S	9/23	15	15	0	0	0	0	0	37	-15	0	0
Total		883	883	0	33	0	0	0	921	-40	0	0

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Call Hard Red Spring Wheat Option for 06/13/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/23	8.00	C	.6650	0	0	0	600	0	0
WC	7/23	8.30	C	.4476	0	0	0	55	0	0
WC	7/23	8.40	C	.3788	0	0	0	60	0	0
WC	7/23	8.50	C	.3148	0	0	0	635	0	0
WC	7/23	8.60	C	.2570	0	0	0	114	0	0
WC	7/23	8.70	C	.2075	0	0	0	281	0	0
WC	7/23	8.80	C	.1628	0	0	0	196	0	0
WC	7/23	8.90	C	.1274	0	0	0	70	0	0
WC	7/23	9.00	C	.0983	0	0	0	516	0	0
WC	7/23	9.10	C	.0728	0	0	0	36	0	0
WC	7/23	9.20	C	.0547	0	0	0	160	0	0
WC	7/23	9.25	C	.0479	0	0	0	10	0	0
WC	7/23	9.30	C	.0412	0	0	0	54	0	0
WC	7/23	9.40	C	.0282	0	0	0	5	0	0
WC	7/23	9.50	C	.0202	0	0	0	43	0	0
WC	7/23	9.60	C	.0181	0	0	0	10	0	0
WC	7/23	9.70	C	.0109	0	0	0	7	0	0
WC	7/23	9.80	C	.0098	0	0	0	5	0	0
WC	7/23	10.00	C	.0081	0	0	0	471	0	0
WC	7/23	10.10	C	.0074	0	0	0	19	0	0
WC	7/23	10.20	C	.0069	0	0	0	14	0	0

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Call Hard Red Spring Wheat Option for 06/13/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/23	10.30	C	.0064	0	0	0	18	0	0
WC	7/23	10.40	C	.0060	0	0	0	38	0	0
WC	7/23	10.45	C	.0058	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	.0043	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	.0027	0	0	0	6	0	0
Sub Total	7/23				0	0	0	3,466	0	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/23	7.90	C	.6263	0	0	0	3	0	0
WC	9/23	8.00	C	.5951	0	0	0	80	0	0
WC	9/23	8.10	C	.5642	0	0	0	7	0	0
WC	9/23	8.20	C	.5336	7	7	0	8	7	0
WC	9/23	8.40	C	.4737	8	8	0	39	8	0
WC	9/23	8.50	C	.4451	15	15	0	445	-15	0
WC	9/23	8.60	C	.4174	0	0	0	31	0	0
WC	9/23	8.70	C	.3912	0	0	0	27	0	0
WC	9/23	8.80	C	.3658	0	0	0	183	0	0
WC	9/23	8.90	C	.3416	0	0	0	153	0	0
WC	9/23	9.00	C	.3186	13	13	0	202	2	0

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Call Hard Red Spring Wheat Option for 06/13/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/23	9.20	C	.2761	0	0	0	108	0	0
WC	9/23	9.30	C	.2566	0	0	0	158	0	0
WC	9/23	9.40	C	.2387	0	0	0	11	0	0
WC	9/23	9.50	C	.2211	6	6	0	342	-6	0
WC	9/23	9.60	C	.2053	16	16	0	40	0	0
WC	9/23	9.70	C	.1906	0	0	0	32	0	0
WC	9/23	9.80	C	.1771	0	0	0	75	0	0
WC	9/23	9.90	C	.1636	0	0	0	48	0	0
WC	9/23	10.00	C	.1515	0	0	0	420	0	0
WC	9/23	10.20	C	.1303	0	0	0	6	0	0
WC	9/23	10.50	C	.1038	0	0	0	203	0	0
WC	9/23	10.70	C	.0885	0	0	0	1	0	0
WC	9/23	10.75	C	.0862	0	0	0	1	0	0
WC	9/23	11.00	C	.0704	0	0	0	38	0	0
WC	9/23	12.00	C	.0341	0	0	0	30	0	0
WC	9/23	12.50	C	.0240	0	0	0	22	0	0
WC	9/23	13.00	C	.0176	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				65	65	0	2,730	-4	0

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Call Hard Red Spring Wheat Option for 06/13/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/23	8.00	C	.6003	0	0	0	11	0	0
WC	12/23	8.10	C	.5789	0	0	0	11	0	0
WC	12/23	8.40	C	.5165	0	0	0	10	0	0
WC	12/23	8.50	C	.4964	0	0	0	12	0	0
WC	12/23	8.60	C	.4770	0	0	0	150	0	0
WC	12/23	8.70	C	.4579	0	0	0	26	0	0
WC	12/23	9.00	C	.4043	0	0	0	23	0	0
WC	12/23	9.20	C	.3714	0	0	0	50	0	0
WC	12/23	9.25	C	.3638	0	0	0	6	0	0
WC	12/23	9.40	C	.3407	0	0	0	15	0	0
WC	12/23	9.50	C	.3266	8	8	0	226	0	0
WC	12/23	9.60	C	.3127	0	0	0	5	0	0
WC	12/23	9.70	C	.2993	0	0	0	27	0	0
WC	12/23	10.00	C	.2625	0	0	0	82	0	0
WC	12/23	10.50	C	.2117	0	0	0	39	0	0
WC	12/23	10.60	C	.2026	0	0	0	2	0	0
WC	12/23	11.00	C	.1712	0	0	0	4	0	0
WC	12/23	11.10	C	.1645	0	0	0	30	0	0
WC	12/23	12.00	C	.1143	0	0	0	4	0	0
Sub Total	12/23				8	8	0	733	0	0

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Call Hard Red Spring Wheat Option for 06/13/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	9.30	C	.4044	8	8	0	0	-8	0
WC	3/24	9.70	C	.3552	0	0	0	4	0	0
Sub Total	3/24				8	8	0	4	-8	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	9.00	C	.4410	0	0	0	2	0	0
WC	9/24	9.50	C	.3932	0	0	0	2	0	0
Sub Total	9/24				0	0	0	4	0	0
Total					81	81	0	6,937	-12	0

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Put Hard Red Spring Wheat Option for 06/13/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/23	7.40	P	.0473	0	0	0	29	0	0
WP	7/23	7.50	P	.0747	0	0	0	14	0	0
WP	7/23	7.60	P	.1093	0	0	0	15	0	0
WP	7/23	7.80	P	.2066	0	0	0	10	0	0
WP	7/23	7.85	P	.2354	14	14	0	164	14	0
WP	7/23	7.90	P	.2670	0	0	0	7	0	0
WP	7/23	7.95	P	.3007	0	0	0	250	0	0
WP	7/23	8.00	P	.3350	0	0	0	242	0	0
WP	7/23	8.20	P	.4800	0	0	0	111	0	0
WP	7/23	8.25	P	.5164	0	0	0	50	0	0
WP	7/23	8.30	P	.5524	0	0	0	140	0	0
WP	7/23	8.40	P	.6212	0	0	0	361	0	0
WP	7/23	8.50	P	.6852	0	0	0	176	0	0
WP	7/23	8.55	P	.7144	0	0	0	12	0	0
WP	7/23	8.60	P	.7430	0	0	0	11	0	0
WP	7/23	8.70	P	.7925	0	0	0	74	0	0
WP	7/23	8.80	P	.8372	0	0	0	2	0	0
WP	7/23	9.10	P	.9272	0	0	0	50	0	0
Sub Total	7/23				14	14	0	1,718	14	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 06/13/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/23	7.00	P	.1225	0	0	0	10	0	0
WP	9/23	7.20	P	.1698	0	0	0	9	0	0
WP	9/23	7.40	P	.2229	0	0	0	119	0	0
WP	9/23	7.50	P	.2581	15	15	0	255	-10	0
WP	9/23	7.60	P	.2812	7	7	0	27	7	0
WP	9/23	7.70	P	.3116	0	0	0	17	0	0
WP	9/23	7.80	P	.3425	0	0	0	74	0	0
WP	9/23	7.90	P	.3737	0	0	0	300	0	0
WP	9/23	8.00	P	.4049	0	0	0	170	0	0
WP	9/23	8.20	P	.4664	0	0	0	74	0	0
WP	9/23	8.30	P	.4964	0	0	0	102	0	0
WP	9/23	8.40	P	.5263	0	0	0	271	0	0
WP	9/23	8.50	P	.5549	0	0	0	153	0	0
WP	9/23	8.60	P	.5826	0	0	0	65	0	0
WP	9/23	8.70	P	.6088	0	0	0	77	0	0
WP	9/23	8.80	P	.6342	0	0	0	44	0	0
WP	9/23	9.00	P	.6814	0	0	0	64	0	0
WP	9/23	9.50	P	.7789	0	0	0	2	0	0
WP	9/23	10.00	P	.8485	0	0	0	25	0	0
WP	9/23	10.50	P	.8962	0	0	0	1	0	0
Sub Total	9/23				22	22	0	1,859	-3	0

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Put Hard Red Spring Wheat Option for 06/13/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/23	6.80	P	.1522	0	0	0	8	0	0
WP	12/23	7.00	P	.1888	0	0	0	2	0	0
WP	12/23	7.30	P	.2494	0	0	0	12	0	0
WP	12/23	7.50	P	.2918	0	0	0	41	0	0
WP	12/23	7.60	P	.3135	0	0	0	9	0	0
WP	12/23	7.70	P	.3352	0	0	0	19	0	0
WP	12/23	8.20	P	.4419	0	0	0	100	0	0
WP	12/23	8.40	P	.4835	0	0	0	6	0	0
WP	12/23	8.50	P	.5036	0	0	0	67	0	0
WP	12/23	8.60	P	.5230	0	0	0	159	0	0
WP	12/23	8.70	P	.5421	0	0	0	75	0	0
WP	12/23	8.90	P	.5763	0	0	0	2	0	0
WP	12/23	9.00	P	.5957	0	0	0	5	0	0
WP	12/23	9.20	P	.6286	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	.4603	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 06/13/2023

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					36	36	0	4,216	11	0

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