

Hard Red Spring Wheat Future for 07/03/2023

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	07/23	2	2	0	0	0	21	-21	0	19
W	09/23	4,710	4,652	58	0	0	26,083	-3,044	0	0
W	12/23	1,404	1,404	0	0	0	13,182	66	0	0
W	03/24	166	166	0	0	0	3,570	33	0	0
W	05/24	15	15	0	0	0	209	3	0	0
W	07/24	2	2	0	0	0	113	0	0	0
W	09/24	2	2	0	0	0	234	-1	0	0
W	12/24	2	2	0	0	0	67	0	0	0
Total		6,303	6,245	58	0	0	43,479	-2,964	0	19

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 07/03/2023

Comm	Month	Total Volume	Elec	BLK	TAS	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV / DELIV
S	7/23	150	150	0	0	0	0	0	614	11	0	0
S	8/23	26	26	0	0	0	0	0	332	6	0	0
S	9/23	0	0	0	0	0	0	0	128	0	0	0
S	10/23	0	0	0	0	0	0	0	45	0	0	0
Total		176	176	0	0	0	0	0	1,119	17	0	0

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Call Hard Red Spring Wheat Option for 07/03/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/23	7.90	C	.5969	0	0	0	3	0	0
WC	9/23	8.00	C	.5590	0	0	0	152	0	0
WC	9/23	8.10	C	.5216	0	0	0	7	0	0
WC	9/23	8.20	C	.4850	0	0	0	8	0	0
WC	9/23	8.30	C	.4497	5	5	0	6	2	0
WC	9/23	8.40	C	.4159	0	0	0	68	0	0
WC	9/23	8.50	C	.3835	0	0	0	271	0	0
WC	9/23	8.60	C	.3526	0	0	0	36	0	0
WC	9/23	8.70	C	.3238	0	0	0	29	0	0
WC	9/23	8.80	C	.2961	0	0	0	166	0	0
WC	9/23	8.85	C	.2837	5	5	0	5	5	0
WC	9/23	8.90	C	.2712	0	0	0	153	0	0
WC	9/23	9.00	C	.2473	0	0	0	225	0	0
WC	9/23	9.20	C	.2054	0	0	0	113	0	0
WC	9/23	9.30	C	.1873	0	0	0	168	0	0
WC	9/23	9.40	C	.1697	0	0	0	29	0	0
WC	9/23	9.50	C	.1546	0	0	0	413	0	0
WC	9/23	9.60	C	.1396	0	0	0	33	0	0
WC	9/23	9.70	C	.1274	0	0	0	32	0	0
WC	9/23	9.80	C	.1154	0	0	0	79	0	0
WC	9/23	9.90	C	.1051	0	0	0	48	0	0

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Call Hard Red Spring Wheat Option for 07/03/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/23	10.00	C	.0949	0	0	0	346	0	0
WC	9/23	10.20	C	.0779	2	2	0	6	0	0
WC	9/23	10.50	C	.0578	0	0	0	203	0	0
WC	9/23	10.70	C	.0483	0	0	0	1	0	0
WC	9/23	10.75	C	.0460	0	0	0	1	0	0
WC	9/23	11.00	C	.0364	0	0	0	38	0	0
WC	9/23	12.00	C	.0160	1	1	0	31	1	0
WC	9/23	12.50	C	.0108	0	0	0	22	0	0
WC	9/23	13.00	C	.0080	0	0	0	1	0	0
WC	9/23	14.00	C	.0029	0	0	0	6	0	0
WC	9/23	15.00	C	.0026	0	0	0	5	0	0
WC	9/23	18.00	C	.0020	0	0	0	5	0	0
Sub Total	9/23				13	13	0	2,709	8	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/23	8.00	C	.5846	0	0	0	5	0	0
WC	12/23	8.10	C	.5594	0	0	0	11	0	0
WC	12/23	8.30	C	.5105	3	3	0	3	3	0
WC	12/23	8.40	C	.4869	0	0	0	10	0	0
WC	12/23	8.50	C	.4640	0	0	0	12	0	0
WC	12/23	8.60	C	.4419	0	0	0	150	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/23	8.70	C	.4207	0	0	0	26	0	0
WC	12/23	8.90	C	.3804	0	0	0	2	0	0
WC	12/23	9.00	C	.3615	2	2	0	68	0	0
WC	12/23	9.20	C	.3261	0	0	0	50	0	0
WC	12/23	9.25	C	.3177	0	0	0	6	0	0
WC	12/23	9.40	C	.2939	0	0	0	17	0	0
WC	12/23	9.50	C	.2792	0	0	0	361	0	0
WC	12/23	9.60	C	.2650	3	3	0	9	3	0
WC	12/23	9.70	C	.2516	0	0	0	27	0	0
WC	12/23	10.00	C	.2153	0	0	0	76	0	0
WC	12/23	10.20	C	.1941	0	0	0	20	0	0
WC	12/23	10.50	C	.1669	0	0	0	39	0	0
WC	12/23	10.60	C	.1584	0	0	0	2	0	0
WC	12/23	11.00	C	.1302	0	0	0	4	0	0
WC	12/23	11.10	C	.1238	0	0	0	30	0	0
WC	12/23	12.00	C	.0827	0	0	0	4	0	0
Sub Total	12/23				8	8	0	932	6	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	9.70	C	.3002	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 07/03/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	8.00	C	.5115	0	0	0	2	0	0
WC	9/24	9.00	C	.3614	0	0	0	2	0	0
WC	9/24	9.50	C	.3052	0	0	0	2	0	0
Sub Total	9/24				0	0	0	6	0	0
Total					21	21	0	3,651	14	0

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Put Hard Red Spring Wheat Option for 07/03/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/23	7.00	P	.1033	0	0	0	10	0	0
WP	9/23	7.20	P	.1563	0	0	0	9	0	0
WP	9/23	7.40	P	.2193	5	5	0	124	5	0
WP	9/23	7.50	P	.2619	0	0	0	220	0	0
WP	9/23	7.60	P	.2902	0	0	0	32	0	0
WP	9/23	7.70	P	.3272	0	0	0	17	0	0
WP	9/23	7.80	P	.3651	300	300	0	574	300	0
WP	9/23	7.90	P	.4031	0	0	0	305	0	0
WP	9/23	8.00	P	.4410	0	0	0	204	0	0
WP	9/23	8.20	P	.5150	0	0	0	12	0	0
WP	9/23	8.30	P	.5503	0	0	0	102	0	0
WP	9/23	8.40	P	.5841	0	0	0	286	0	0
WP	9/23	8.50	P	.6165	0	0	0	276	0	0
WP	9/23	8.60	P	.6474	0	0	0	65	0	0
WP	9/23	8.70	P	.6762	0	0	0	5	0	0
WP	9/23	8.80	P	.7039	0	0	0	45	0	0
WP	9/23	9.00	P	.7527	0	0	0	64	0	0
WP	9/23	9.50	P	.8454	0	0	0	2	0	0
WP	9/23	10.00	P	.9051	0	0	0	11	0	0
WP	9/23	10.50	P	.9422	0	0	0	1	0	0
Sub Total	9/23				305	305	0	2,364	305	0

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Put Hard Red Spring Wheat Option for 07/03/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/23	6.80	P	.1279	0	0	0	8	0	0
WP	12/23	7.00	P	.1690	0	0	0	2	0	0
WP	12/23	7.30	P	.2384	0	0	0	12	0	0
WP	12/23	7.50	P	.2882	0	0	0	61	0	0
WP	12/23	7.60	P	.3136	0	0	0	9	0	0
WP	12/23	7.70	P	.3392	0	0	0	19	0	0
WP	12/23	8.20	P	.4649	0	0	0	100	0	0
WP	12/23	8.40	P	.5131	0	0	0	6	0	0
WP	12/23	8.50	P	.5360	0	0	0	67	0	0
WP	12/23	8.60	P	.5581	0	0	0	159	0	0
WP	12/23	8.70	P	.5793	0	0	0	75	0	0
WP	12/23	8.90	P	.6196	0	0	0	2	0	0
WP	12/23	9.00	P	.6385	0	0	0	5	0	0
WP	12/23	9.20	P	.6739	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	.3113	0	0	0	20	0	0
WP	3/24	8.40	P	.4830	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	.2951	0	0	0	8	0	0
WP	9/24	7.50	P	.3944	0	0	0	2	0	0
Sub Total	9/24				0	0	0	10	0	0
Total					305	305	0	3,049	305	0

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