

Hard Red Spring Wheat Future for 07/21/2023

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	09/23	6,663	6,166	493	4	99	31,077	44	0	0
W	12/23	2,632	2,626	0	6	6	16,166	286	0	0
W	03/24	410	410	0	0	0	4,086	61	0	0
W	05/24	92	92	0	0	0	398	64	0	0
W	07/24	4	4	0	0	0	145	-1	0	0
W	09/24	0	0	0	0	0	315	0	0	0
W	12/24	0	0	0	0	0	97	0	0	0
Total		9,801	9,298	493	10	105	52,284	454	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 07/21/2023

Comm	Month	Total Volume	Elec	BLK	TAS	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV / DELIV
S	8/23	387	387	0	4	0	0	0	370	-17	0	0
S	9/23	309	309	0	2	0	0	0	281	43	0	0
S	10/23	77	77	0	0	0	0	0	32	0	0	0
S	11/23	5	5	0	0	0	0	0	20	5	0	0
Total		778	778	0	6	0	0	0	703	31	0	0

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Call Hard Red Spring Wheat Option for 07/21/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/23	7.90	C	.8750	0	0	0	3	0	0
WC	9/23	8.00	C	.8465	0	0	0	152	0	0
WC	9/23	8.10	C	.8167	0	0	0	7	0	0
WC	9/23	8.20	C	.7811	0	0	0	8	0	0
WC	9/23	8.30	C	.7453	0	0	0	6	0	0
WC	9/23	8.40	C	.7077	0	0	0	58	0	0
WC	9/23	8.50	C	.6685	0	0	0	272	0	0
WC	9/23	8.60	C	.6285	0	0	0	261	0	0
WC	9/23	8.70	C	.5883	0	0	0	208	0	0
WC	9/23	8.80	C	.5484	0	0	0	256	0	0
WC	9/23	8.85	C	.5285	0	0	0	5	0	0
WC	9/23	8.90	C	.5088	0	0	0	403	0	0
WC	9/23	9.00	C	.4702	40	40	0	1,972	40	0
WC	9/23	9.20	C	.3972	1	1	0	506	0	0
WC	9/23	9.30	C	.3629	0	0	0	168	0	0
WC	9/23	9.40	C	.3307	0	0	0	29	0	0
WC	9/23	9.50	C	.3010	0	0	0	215	0	0
WC	9/23	9.60	C	.2724	0	0	0	48	0	0
WC	9/23	9.70	C	.2469	0	0	0	32	0	0
WC	9/23	9.80	C	.2226	0	0	0	84	0	0
WC	9/23	9.90	C	.2008	0	0	0	48	0	0

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Call Hard Red Spring Wheat Option for 07/21/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/23	10.00	C	.1803	0	0	0	1,372	0	0
WC	9/23	10.20	C	.1451	0	0	0	6	0	0
WC	9/23	10.50	C	.1032	0	0	0	203	0	0
WC	9/23	10.70	C	.0828	0	0	0	1	0	0
WC	9/23	10.75	C	.0782	0	0	0	1	0	0
WC	9/23	11.00	C	.0590	0	0	0	38	0	0
WC	9/23	12.00	C	.0202	0	0	0	31	0	0
WC	9/23	12.50	C	.0119	0	0	0	22	0	0
WC	9/23	13.00	C	.0062	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	.0026	0	0	0	5	0	0
WC	9/23	18.00	C	.0020	0	0	0	5	0	0
Sub Total	9/23				41	41	0	6,432	40	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/23	8.00	C	.7532	0	0	0	5	0	0
WC	12/23	8.10	C	.7331	0	0	0	11	0	0
WC	12/23	8.30	C	.6885	0	0	0	3	0	0
WC	12/23	8.40	C	.6650	0	0	0	10	0	0
WC	12/23	8.50	C	.6427	0	0	0	12	0	0
WC	12/23	8.60	C	.6205	0	0	0	159	0	0

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Call Hard Red Spring Wheat Option for 07/21/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/23	8.70	C	.5985	0	0	0	26	0	0
WC	12/23	8.90	C	.5552	0	0	0	2	0	0
WC	12/23	9.00	C	.5337	0	0	0	159	0	0
WC	12/23	9.20	C	.4924	1	1	0	86	1	0
WC	12/23	9.25	C	.4825	0	0	0	6	0	0
WC	12/23	9.40	C	.4532	2	2	0	17	0	0
WC	12/23	9.50	C	.4346	158	158	0	227	33	0
WC	12/23	9.60	C	.4164	0	0	0	10	0	0
WC	12/23	9.70	C	.3989	0	0	0	102	0	0
WC	12/23	9.80	C	.3820	0	0	0	30	0	0
WC	12/23	10.00	C	.3502	1	1	0	85	1	0
WC	12/23	10.20	C	.3207	0	0	0	30	0	0
WC	12/23	10.50	C	.2807	5	5	0	43	5	0
WC	12/23	10.60	C	.2686	2	2	0	4	2	0
WC	12/23	11.00	C	.2249	0	0	0	4	0	0
WC	12/23	11.10	C	.2156	0	0	0	30	0	0
WC	12/23	12.00	C	.1469	0	0	0	4	0	0
WC	12/23	13.00	C	.0997	5	5	0	5	5	0
Sub Total	12/23				174	174	0	1,070	47	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 07/21/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	9.70	C	.4386	0	0	0	4	0	0
WC	3/24	10.30	C	.3575	0	0	0	17	0	0
Sub Total	3/24				0	0	0	21	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	8.00	C	.6157	0	0	0	2	0	0
WC	9/24	9.00	C	.4826	0	0	0	2	0	0
WC	9/24	9.50	C	.4272	0	0	0	2	0	0
Sub Total	9/24				0	0	0	6	0	0
Total					215	215	0	7,529	87	0

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Put Hard Red Spring Wheat Option for 07/21/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/23	7.00	P	.0060	0	0	0	10	0	0
WP	9/23	7.20	P	.0150	0	0	0	9	0	0
WP	9/23	7.40	P	.0328	0	0	0	24	0	0
WP	9/23	7.50	P	.0497	0	0	0	220	0	0
WP	9/23	7.60	P	.0600	0	0	0	32	0	0
WP	9/23	7.70	P	.0785	0	0	0	29	0	0
WP	9/23	7.80	P	.1003	0	0	0	574	0	0
WP	9/23	7.90	P	.1250	0	0	0	305	0	0
WP	9/23	8.00	P	.1535	0	0	0	193	0	0
WP	9/23	8.20	P	.2189	201	201	0	97	-105	0
WP	9/23	8.30	P	.2547	0	0	0	500	0	0
WP	9/23	8.40	P	.2923	0	0	0	300	0	0
WP	9/23	8.50	P	.3315	0	0	0	474	0	0
WP	9/23	8.60	P	.3715	0	0	0	65	0	0
WP	9/23	8.70	P	.4117	0	0	0	5	0	0
WP	9/23	8.80	P	.4516	0	0	0	71	0	0
WP	9/23	9.00	P	.5298	0	0	0	68	0	0
WP	9/23	9.50	P	.6990	0	0	0	2	0	0
WP	9/23	10.00	P	.8197	0	0	0	11	0	0
WP	9/23	10.50	P	.8968	0	0	0	1	0	0
Sub Total	9/23				201	201	0	2,990	-105	0

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Put Hard Red Spring Wheat Option for 07/21/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/23	6.80	P	.0499	0	0	0	8	0	0
WP	12/23	7.00	P	.0713	0	0	0	2	0	0
WP	12/23	7.30	P	.1133	0	0	0	12	0	0
WP	12/23	7.50	P	.1475	0	0	0	61	0	0
WP	12/23	7.60	P	.1654	0	0	0	18	0	0
WP	12/23	7.70	P	.1850	0	0	0	19	0	0
WP	12/23	7.90	P	.2256	0	0	0	125	0	0
WP	12/23	8.00	P	.2468	150	150	0	200	100	0
WP	12/23	8.20	P	.2905	0	0	0	100	0	0
WP	12/23	8.40	P	.3350	0	0	0	6	0	0
WP	12/23	8.50	P	.3573	0	0	0	67	0	0
WP	12/23	8.60	P	.3795	0	0	0	159	0	0
WP	12/23	8.70	P	.4015	0	0	0	75	0	0
WP	12/23	8.90	P	.4448	0	0	0	2	0	0
WP	12/23	9.00	P	.4663	1	1	0	6	1	0
WP	12/23	9.20	P	.5076	0	0	0	30	0	0
Sub Total	12/23				151	151	0	890	101	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/24	7.60	P	.1926	0	0	0	20	0	0
WP	3/24	8.40	P	.3382	0	0	0	100	0	0

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Put Hard Red Spring Wheat Option for 07/21/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
Sub Total	3/24				0	0	0	120	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	7.00	P	.2344	0	0	0	8	0	0
WP	9/24	7.50	P	.3102	0	0	0	2	0	0
Sub Total	9/24				0	0	0	10	0	0
Total					352	352	0	4,010	-4	0

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