

Hard Red Spring Wheat Future for 07/24/2023

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	09/23	11,097	10,400	697	0	8	30,549	-528	0	0
W	12/23	3,546	3,546	0	0	0	15,834	-332	0	0
W	03/24	598	568	30	0	0	4,119	33	0	0
W	05/24	246	246	0	0	0	363	-35	0	0
W	07/24	196	196	0	0	0	156	11	0	0
W	09/24	159	159	0	0	0	386	71	0	0
W	12/24	16	16	0	0	0	108	11	0	0
Total		15,858	15,131	727	0	8	51,515	-769	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 07/24/2023

Comm	Month	Total Volume	Elec	BLK	TAS	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV / DELIV
S	8/23	274	274	0	3	0	0	0	380	10	0	0
S	9/23	187	187	0	3	0	0	0	288	7	0	0
S	10/23	51	51	0	0	0	0	0	32	0	0	0
S	11/23	0	0	0	0	0	0	0	20	0	0	0
Total		512	512	0	6	0	0	0	720	17	0	0

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Call Hard Red Spring Wheat Option for 07/24/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/23	7.90	C	.9401	0	0	0	3	0	0
WC	9/23	8.00	C	.9230	0	0	0	152	0	0
WC	9/23	8.10	C	.9081	0	0	0	7	0	0
WC	9/23	8.20	C	.8839	0	0	0	8	0	0
WC	9/23	8.30	C	.8609	0	0	0	6	0	0
WC	9/23	8.40	C	.8359	0	0	0	58	0	0
WC	9/23	8.50	C	.8075	1	1	0	272	0	0
WC	9/23	8.60	C	.7786	0	0	0	261	0	0
WC	9/23	8.70	C	.7472	0	0	0	208	0	0
WC	9/23	8.80	C	.7145	0	0	0	256	0	0
WC	9/23	8.85	C	.6987	0	0	0	5	0	0
WC	9/23	8.90	C	.6819	0	0	0	403	0	0
WC	9/23	9.00	C	.6470	317	317	0	1,857	-115	0
WC	9/23	9.20	C	.5781	0	0	0	506	0	0
WC	9/23	9.30	C	.5437	0	0	0	168	0	0
WC	9/23	9.40	C	.5098	220	220	0	238	209	0
WC	9/23	9.50	C	.4767	3	3	0	215	0	0
WC	9/23	9.60	C	.4446	0	0	0	48	0	0
WC	9/23	9.70	C	.4134	0	0	0	32	0	0
WC	9/23	9.80	C	.3838	0	0	0	84	0	0
WC	9/23	9.90	C	.3550	0	0	0	48	0	0

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Call Hard Red Spring Wheat Option for 07/24/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/23	10.00	C	.3282	38	38	0	1,336	-36	0
WC	9/23	10.20	C	.2783	0	0	0	6	0	0
WC	9/23	10.50	C	.2153	0	0	0	203	0	0
WC	9/23	10.70	C	.1804	0	0	0	1	0	0
WC	9/23	10.75	C	.1723	0	0	0	1	0	0
WC	9/23	11.00	C	.1368	0	0	0	38	0	0
WC	9/23	12.00	C	.0538	0	0	0	31	0	0
WC	9/23	12.50	C	.0346	0	0	0	22	0	0
WC	9/23	13.00	C	.0214	0	0	0	1	0	0
WC	9/23	14.00	C	.0097	0	0	0	6	0	0
WC	9/23	15.00	C	.0048	0	0	0	5	0	0
WC	9/23	18.00	C	.0020	0	0	0	5	0	0
Sub Total	9/23				579	579	0	6,490	58	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/23	8.00	C	.8330	0	0	0	5	0	0
WC	12/23	8.10	C	.8185	0	0	0	11	0	0
WC	12/23	8.30	C	.7794	0	0	0	3	0	0
WC	12/23	8.40	C	.7569	0	0	0	10	0	0
WC	12/23	8.50	C	.7365	0	0	0	12	0	0
WC	12/23	8.60	C	.7161	0	0	0	159	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	.6953	0	0	0	26	0	0
WC	12/23	8.90	C	.6534	0	0	0	2	0	0
WC	12/23	9.00	C	.6326	0	0	0	159	0	0
WC	12/23	9.20	C	.5913	50	50	0	66	-20	0
WC	12/23	9.25	C	.5812	0	0	0	6	0	0
WC	12/23	9.40	C	.5511	4	4	0	17	0	0
WC	12/23	9.50	C	.5310	10	10	0	227	0	0
WC	12/23	9.60	C	.5115	0	0	0	10	0	0
WC	12/23	9.70	C	.4926	50	50	0	77	-25	0
WC	12/23	9.80	C	.4740	30	30	0	14	-16	0
WC	12/23	10.00	C	.4385	5	5	0	90	5	0
WC	12/23	10.20	C	.4051	0	0	0	30	0	0
WC	12/23	10.50	C	.3590	10	10	0	37	-6	0
WC	12/23	10.60	C	.3447	0	0	0	4	0	0
WC	12/23	11.00	C	.2929	0	0	0	4	0	0
WC	12/23	11.10	C	.2810	0	0	0	30	0	0
WC	12/23	12.00	C	.1960	0	0	0	4	0	0
WC	12/23	13.00	C	.1344	0	0	0	5	0	0
Sub Total	12/23				159	159	0	1,008	-62	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 07/24/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	9.70	C	.5171	4	4	0	4	0	0
WC	3/24	10.00	C	.4733	1	1	0	1	1	0
WC	3/24	10.30	C	.4325	0	0	0	17	0	0
Sub Total	3/24				5	5	0	22	1	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	8.00	C	.6579	0	0	0	2	0	0
WC	9/24	9.00	C	.5297	0	0	0	2	0	0
WC	9/24	9.50	C	.4748	0	0	0	2	0	0
Sub Total	9/24				0	0	0	6	0	0
Total					743	743	0	7,526	-3	0

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Put Hard Red Spring Wheat Option for 07/24/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/23	7.00	P	.0043	0	0	0	10	0	0
WP	9/23	7.20	P	.0049	0	0	0	9	0	0
WP	9/23	7.40	P	.0149	0	0	0	24	0	0
WP	9/23	7.50	P	.0209	0	0	0	220	0	0
WP	9/23	7.60	P	.0270	0	0	0	32	0	0
WP	9/23	7.70	P	.0354	0	0	0	29	0	0
WP	9/23	7.80	P	.0477	0	0	0	574	0	0
WP	9/23	7.90	P	.0599	0	0	0	305	0	0
WP	9/23	8.00	P	.0770	23	23	0	185	-8	0
WP	9/23	8.20	P	.1161	0	0	0	97	0	0
WP	9/23	8.30	P	.1391	0	0	0	500	0	0
WP	9/23	8.40	P	.1641	2	2	0	298	-2	0
WP	9/23	8.50	P	.1925	100	100	0	549	75	0
WP	9/23	8.60	P	.2214	2	2	0	67	2	0
WP	9/23	8.70	P	.2528	0	0	0	5	0	0
WP	9/23	8.80	P	.2855	3	3	0	74	3	0
WP	9/23	9.00	P	.3530	9	9	0	77	9	0
WP	9/23	9.30	P	.4563	100	100	0	100	100	0
WP	9/23	9.50	P	.5233	0	0	0	2	0	0
WP	9/23	10.00	P	.6718	0	0	0	11	0	0
WP	9/23	10.50	P	.7847	0	0	0	1	0	0

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Put Hard Red Spring Wheat Option for 07/24/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
Sub Total	9/23				239	239	0	3,169	179	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/23	6.80	P	.0242	0	0	0	8	0	0
WP	12/23	7.00	P	.0370	0	0	0	2	0	0
WP	12/23	7.30	P	.0649	4	4	0	12	0	0
WP	12/23	7.50	P	.0884	10	10	0	61	0	0
WP	12/23	7.60	P	.1020	0	0	0	18	0	0
WP	12/23	7.70	P	.1169	0	0	0	19	0	0
WP	12/23	7.90	P	.1496	50	50	0	100	-25	0
WP	12/23	8.00	P	.1670	0	0	0	200	0	0
WP	12/23	8.20	P	.2036	0	0	0	100	0	0
WP	12/23	8.40	P	.2431	4	4	0	6	0	0
WP	12/23	8.50	P	.2635	10	10	0	57	-10	0
WP	12/23	8.60	P	.2839	0	0	0	159	0	0
WP	12/23	8.70	P	.3047	0	0	0	75	0	0
WP	12/23	8.90	P	.3466	0	0	0	2	0	0
WP	12/23	9.00	P	.3674	0	0	0	6	0	0
WP	12/23	9.20	P	.4087	0	0	0	30	0	0
WP	12/23	9.40	P	.4489	1	1	0	1	1	0
Sub Total	12/23				79	79	0	856	-34	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/24	7.60	P	.1441	0	0	0	20	0	0
WP	3/24	8.40	P	.2698	0	0	0	100	0	0
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	.2051	0	0	0	8	0	0
WP	9/24	7.50	P	.2739	0	0	0	2	0	0
Sub Total	9/24				0	0	0	10	0	0
Total					318	318	0	4,155	145	0

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