

Hard Red Spring Wheat Future for 07/26/2023

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	09/23	9,919	8,914	999	6	2	31,048	-392	0	0
W	12/23	4,962	4,922	40	0	11	15,834	-199	0	0
W	03/24	625	625	0	0	0	4,120	-13	0	0
W	05/24	146	146	0	0	0	367	21	0	0
W	07/24	29	29	0	0	0	145	-3	0	0
W	09/24	42	42	0	0	0	406	9	0	0
W	12/24	0	0	0	0	0	102	0	0	0
<b>Total</b>		<b>15,723</b>	<b>14,678</b>	<b>1,039</b>	<b>6</b>	<b>13</b>	<b>52,022</b>	<b>-577</b>	<b>0</b>	<b>0</b>

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**SPIKES Volatility Index Future for 07/26/2023**

Comm	Month	Total Volume	Elec	BLK	TAS	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV / DELIV
S	8/23	558	558	0	60	0	0	0	305	-46	0	0
S	9/23	449	449	0	60	0	0	0	245	-46	0	0
S	10/23	38	38	0	0	0	0	0	41	-2	0	0
S	11/23	0	0	0	0	0	0	0	20	0	0	0
<b>Total</b>		<b>1,045</b>	<b>1,045</b>	<b>0</b>	<b>120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>611</b>	<b>-94</b>	<b>0</b>	<b>0</b>

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**Call Hard Red Spring Wheat Option for 07/26/2023**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/23	7.90	C	.8817	0	0	0	3	0	0
WC	9/23	8.00	C	.8564	0	0	0	152	0	0
WC	9/23	8.10	C	.8303	0	0	0	7	0	0
WC	9/23	8.20	C	.7978	0	0	0	8	0	0
WC	9/23	8.30	C	.7645	0	0	0	6	0	0
WC	9/23	8.40	C	.7302	0	0	0	58	0	0
WC	9/23	8.50	C	.6940	0	0	0	271	0	0
WC	9/23	8.60	C	.6565	0	0	0	261	0	0
WC	9/23	8.70	C	.6189	0	0	0	208	0	0
WC	9/23	8.80	C	.5810	0	0	0	256	0	0
WC	9/23	8.85	C	.5621	0	0	0	5	0	0
WC	9/23	8.90	C	.5432	0	0	0	403	0	0
WC	9/23	9.00	C	.5060	462	462	0	1,984	262	0
WC	9/23	9.20	C	.4342	0	0	0	501	0	0
WC	9/23	9.30	C	.4005	0	0	0	158	0	0
WC	9/23	9.40	C	.3680	410	410	0	580	228	0
WC	9/23	9.50	C	.3369	0	0	0	215	0	0
WC	9/23	9.60	C	.3080	0	0	0	46	0	0
WC	9/23	9.70	C	.2809	0	0	0	32	0	0
WC	9/23	9.80	C	.2558	0	0	0	84	0	0
WC	9/23	9.90	C	.2319	0	0	0	48	0	0

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Call Hard Red Spring Wheat Option for 07/26/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/23	10.00	C	.2101	3	3	0	1,441	0	0
WC	9/23	10.20	C	.1725	0	0	0	6	0	0
WC	9/23	10.50	C	.1257	0	0	0	203	0	0
WC	9/23	10.70	C	.1014	0	0	0	1	0	0
WC	9/23	10.75	C	.0970	0	0	0	1	0	0
WC	9/23	11.00	C	.0736	0	0	0	38	0	0
WC	9/23	12.00	C	.0244	0	0	0	31	0	0
WC	9/23	12.50	C	.0141	0	0	0	22	0	0
WC	9/23	13.00	C	.0086	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	.0019	0	0	0	5	0	0
<b>Sub Total</b>	<b>9/23</b>				<b>875</b>	<b>875</b>	<b>0</b>	<b>7,046</b>	<b>490</b>	<b>0</b>
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/23	8.00	C	.7772	0	0	0	5	0	0
WC	12/23	8.10	C	.7580	0	0	0	11	0	0
WC	12/23	8.30	C	.7138	0	0	0	3	0	0
WC	12/23	8.40	C	.6899	0	0	0	10	0	0
WC	12/23	8.50	C	.6674	0	0	0	12	0	0
WC	12/23	8.60	C	.6450	0	0	0	159	0	0

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**Call Hard Red Spring Wheat Option for 07/26/2023**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/23	8.70	C	.6226	0	0	0	26	0	0
WC	12/23	8.90	C	.5783	0	0	0	2	0	0
WC	12/23	9.00	C	.5566	0	0	0	159	0	0
WC	12/23	9.20	C	.5139	0	0	0	66	0	0
WC	12/23	9.25	C	.5033	0	0	0	6	0	0
WC	12/23	9.40	C	.4732	0	0	0	17	0	0
WC	12/23	9.50	C	.4536	0	0	0	124	0	0
WC	12/23	9.60	C	.4346	0	0	0	10	0	0
WC	12/23	9.70	C	.4162	0	0	0	77	0	0
WC	12/23	9.80	C	.3986	0	0	0	14	0	0
WC	12/23	10.00	C	.3650	0	0	0	78	0	0
WC	12/23	10.20	C	.3339	0	0	0	30	0	0
WC	12/23	10.50	C	.2917	0	0	0	44	0	0
WC	12/23	10.60	C	.2789	0	0	0	4	0	0
WC	12/23	11.00	C	.2332	1	1	0	4	0	0
WC	12/23	11.10	C	.2231	0	0	0	30	0	0
WC	12/23	12.00	C	.1512	0	0	0	4	0	0
WC	12/23	13.00	C	.1007	1	1	0	9	1	0
<b>Sub Total</b>	<b>12/23</b>				<b>2</b>	<b>2</b>	<b>0</b>	<b>904</b>	<b>1</b>	<b>0</b>
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 07/26/2023**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	9.70	C	.4685	0	0	0	4	0	0
WC	3/24	10.00	C	.4265	0	0	0	1	0	0
WC	3/24	10.30	C	.3876	0	0	0	17	0	0
<b>Sub Total</b>	<b>3/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>22</b>	<b>0</b>	<b>0</b>
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	8.00	C	.6398	0	0	0	2	0	0
WC	9/24	8.50	C	.5731	0	0	0	2	0	0
WC	9/24	9.00	C	.5123	0	0	0	2	0	0
WC	9/24	9.50	C	.4581	0	0	0	2	0	0
<b>Sub Total</b>	<b>9/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>8</b>	<b>0</b>	<b>0</b>
<b>Total</b>					<b>877</b>	<b>877</b>	<b>0</b>	<b>7,980</b>	<b>491</b>	<b>0</b>

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**Put Hard Red Spring Wheat Option for 07/26/2023**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/23	7.00	P	.0055	0	0	0	10	0	0
WP	9/23	7.20	P	.0168	0	0	0	9	0	0
WP	9/23	7.40	P	.0329	0	0	0	24	0	0
WP	9/23	7.50	P	.0485	0	0	0	220	0	0
WP	9/23	7.60	P	.0580	0	0	0	32	0	0
WP	9/23	7.70	P	.0751	0	0	0	29	0	0
WP	9/23	7.80	P	.0954	0	0	0	574	0	0
WP	9/23	7.90	P	.1183	2	2	0	305	0	0
WP	9/23	8.00	P	.1436	0	0	0	183	0	0
WP	9/23	8.20	P	.2022	0	0	0	97	0	0
WP	9/23	8.30	P	.2355	0	0	0	500	0	0
WP	9/23	8.40	P	.2698	4	4	0	298	0	0
WP	9/23	8.50	P	.3060	0	0	0	552	0	0
WP	9/23	8.60	P	.3435	5	5	0	172	5	0
WP	9/23	8.70	P	.3811	0	0	0	5	0	0
WP	9/23	8.80	P	.4190	0	0	0	74	0	0
WP	9/23	9.00	P	.4940	0	0	0	77	0	0
WP	9/23	9.30	P	.5995	0	0	0	100	0	0
WP	9/23	9.50	P	.6631	0	0	0	2	0	0
WP	9/23	10.00	P	.7899	0	0	0	11	0	0
WP	9/23	10.50	P	.8743	0	0	0	1	0	0

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**Put Hard Red Spring Wheat Option for 07/26/2023**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
<b>Sub Total</b>	<b>9/23</b>				<b>11</b>	<b>11</b>	<b>0</b>	<b>3,275</b>	<b>5</b>	<b>0</b>
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/23	6.80	P	.0393	0	0	0	8	0	0
WP	12/23	7.00	P	.0578	0	0	0	2	0	0
WP	12/23	7.30	P	.0961	0	0	0	12	0	0
WP	12/23	7.50	P	.1273	0	0	0	61	0	0
WP	12/23	7.60	P	.1445	0	0	0	18	0	0
WP	12/23	7.70	P	.1627	0	0	0	19	0	0
WP	12/23	7.90	P	.2022	0	0	0	100	0	0
WP	12/23	8.00	P	.2228	0	0	0	200	0	0
WP	12/23	8.20	P	.2658	0	0	0	100	0	0
WP	12/23	8.40	P	.3101	0	0	0	6	0	0
WP	12/23	8.50	P	.3326	0	0	0	45	0	0
WP	12/23	8.60	P	.3550	0	0	0	159	0	0
WP	12/23	8.70	P	.3774	0	0	0	75	0	0
WP	12/23	8.90	P	.4217	0	0	0	2	0	0
WP	12/23	9.00	P	.4434	0	0	0	6	0	0
WP	12/23	9.20	P	.4861	0	0	0	30	0	0
WP	12/23	9.40	P	.5268	0	0	0	1	0	0
<b>Sub Total</b>	<b>12/23</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>844</b>	<b>0</b>	<b>0</b>

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Put Hard Red Spring Wheat Option for 07/26/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/24	7.60	P	.1819	0	0	0	20	0	0
WP	3/24	8.40	P	.3176	0	0	0	100	0	0
<b>Sub Total</b>	<b>3/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>120</b>	<b>0</b>	<b>0</b>
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	7.00	P	.2206	0	0	0	8	0	0
WP	9/24	7.50	P	.2910	0	0	0	8	0	0
<b>Sub Total</b>	<b>9/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>16</b>	<b>0</b>	<b>0</b>
<b>Total</b>					<b>11</b>	<b>11</b>	<b>0</b>	<b>4,255</b>	<b>5</b>	<b>0</b>

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