

Hard Red Spring Wheat Future for 07/20/2023

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	09/23	8,875	8,127	748	0	0	31,033	-208	0	0
W	12/23	3,188	3,072	110	6	0	15,880	60	0	0
W	03/24	661	661	0	0	0	4,025	28	0	0
W	05/24	91	91	0	0	0	334	33	0	0
W	07/24	43	43	0	0	0	146	-10	0	0
W	09/24	98	98	0	0	0	315	33	0	0
W	12/24	12	12	0	0	0	97	4	0	0
Total		12,968	12,104	858	6	0	51,830	-60	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 07/20/2023

Comm	Month	Total Volume	Elec	BLK	TAS	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV / DELIV
S	8/23	454	454	0	146	0	0	0	387	38	0	0
S	9/23	385	385	0	146	0	0	0	238	49	0	0
S	10/23	121	121	0	0	0	0	0	32	-5	0	0
S	11/23	0	0	0	0	0	0	0	15	0	0	0
Total		960	960	0	292	0	0	0	672	82	0	0

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Call Hard Red Spring Wheat Option for 07/20/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/23	7.90	C	.9015	0	0	0	3	0	0
WC	9/23	8.00	C	.8793	0	0	0	152	0	0
WC	9/23	8.10	C	.8538	0	0	0	7	0	0
WC	9/23	8.20	C	.8226	0	0	0	8	0	0
WC	9/23	8.30	C	.7915	0	0	0	6	0	0
WC	9/23	8.40	C	.7573	0	0	0	58	0	0
WC	9/23	8.50	C	.7213	1	1	0	272	1	0
WC	9/23	8.60	C	.6837	0	0	0	261	0	0
WC	9/23	8.70	C	.6455	0	0	0	208	0	0
WC	9/23	8.80	C	.6066	0	0	0	256	0	0
WC	9/23	8.85	C	.5872	0	0	0	5	0	0
WC	9/23	8.90	C	.5676	0	0	0	403	0	0
WC	9/23	9.00	C	.5287	150	150	0	1,932	0	0
WC	9/23	9.20	C	.4528	285	285	0	506	257	0
WC	9/23	9.30	C	.4168	200	200	0	168	0	0
WC	9/23	9.40	C	.3823	0	0	0	29	0	0
WC	9/23	9.50	C	.3494	0	0	0	215	0	0
WC	9/23	9.60	C	.3185	0	0	0	48	0	0
WC	9/23	9.70	C	.2895	0	0	0	32	0	0
WC	9/23	9.80	C	.2623	5	5	0	84	5	0
WC	9/23	9.90	C	.2363	0	0	0	48	0	0

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Call Hard Red Spring Wheat Option for 07/20/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/23	10.00	C	.2134	0	0	0	1,372	0	0
WC	9/23	10.20	C	.1718	0	0	0	6	0	0
WC	9/23	10.50	C	.1239	0	0	0	203	0	0
WC	9/23	10.70	C	.0984	0	0	0	1	0	0
WC	9/23	10.75	C	.0920	0	0	0	1	0	0
WC	9/23	11.00	C	.0690	0	0	0	38	0	0
WC	9/23	12.00	C	.0210	0	0	0	31	0	0
WC	9/23	12.50	C	.0123	0	0	0	22	0	0
WC	9/23	13.00	C	.0064	0	0	0	1	0	0
WC	9/23	14.00	C	.0031	0	0	0	6	0	0
WC	9/23	15.00	C	.0027	0	0	0	5	0	0
WC	9/23	18.00	C	.0020	0	0	0	5	0	0
Sub Total	9/23				641	641	0	6,392	263	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/23	8.00	C	.7736	0	0	0	5	0	0
WC	12/23	8.10	C	.7558	0	0	0	11	0	0
WC	12/23	8.30	C	.7139	0	0	0	3	0	0
WC	12/23	8.40	C	.6917	0	0	0	10	0	0
WC	12/23	8.50	C	.6705	0	0	0	12	0	0
WC	12/23	8.60	C	.6495	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	.6286	0	0	0	26	0	0
WC	12/23	8.90	C	.5872	0	0	0	2	0	0
WC	12/23	9.00	C	.5668	0	0	0	159	0	0
WC	12/23	9.20	C	.5266	0	0	0	85	0	0
WC	12/23	9.25	C	.5169	0	0	0	6	0	0
WC	12/23	9.40	C	.4882	0	0	0	17	0	0
WC	12/23	9.50	C	.4698	0	0	0	194	0	0
WC	12/23	9.60	C	.4518	0	0	0	10	0	0
WC	12/23	9.70	C	.4343	0	0	0	102	0	0
WC	12/23	9.80	C	.4174	0	0	0	30	0	0
WC	12/23	10.00	C	.3850	20	20	0	84	5	0
WC	12/23	10.20	C	.3551	0	0	0	30	0	0
WC	12/23	10.50	C	.3143	0	0	0	38	0	0
WC	12/23	10.60	C	.3017	0	0	0	2	0	0
WC	12/23	11.00	C	.2559	0	0	0	4	0	0
WC	12/23	11.10	C	.2458	0	0	0	30	0	0
WC	12/23	12.00	C	.1723	0	0	0	4	0	0
Sub Total	12/23				20	20	0	1,023	5	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	9.70	C	.4733	0	0	0	4	0	0

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Call Hard Red Spring Wheat Option for 07/20/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	10.30	C	.3951	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	.6274	0	0	0	2	0	0
WC	9/24	9.00	C	.5023	0	0	0	2	0	0
WC	9/24	9.50	C	.4507	0	0	0	2	0	0
Sub Total	9/24				0	0	0	6	0	0
Total					661	661	0	7,442	268	0

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Put Hard Red Spring Wheat Option for 07/20/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/23	7.00	P	.0054	0	0	0	10	0	0
WP	9/23	7.20	P	.0102	0	0	0	9	0	0
WP	9/23	7.40	P	.0246	0	0	0	24	0	0
WP	9/23	7.50	P	.0387	0	0	0	220	0	0
WP	9/23	7.60	P	.0461	0	0	0	32	0	0
WP	9/23	7.70	P	.0600	0	0	0	29	0	0
WP	9/23	7.80	P	.0777	0	0	0	574	0	0
WP	9/23	7.90	P	.0985	0	0	0	305	0	0
WP	9/23	8.00	P	.1207	0	0	0	193	0	0
WP	9/23	8.20	P	.1774	2	2	0	202	0	0
WP	9/23	8.30	P	.2085	20	20	0	500	-20	0
WP	9/23	8.40	P	.2427	2	2	0	300	0	0
WP	9/23	8.50	P	.2787	0	0	0	474	0	0
WP	9/23	8.60	P	.3163	0	0	0	65	0	0
WP	9/23	8.70	P	.3545	0	0	0	5	0	0
WP	9/23	8.80	P	.3934	0	0	0	71	0	0
WP	9/23	9.00	P	.4713	4	4	0	68	4	0
WP	9/23	9.50	P	.6506	0	0	0	2	0	0
WP	9/23	10.00	P	.7866	0	0	0	11	0	0
WP	9/23	10.50	P	.8761	0	0	0	1	0	0
Sub Total	9/23				28	28	0	3,095	-16	0

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Put Hard Red Spring Wheat Option for 07/20/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/23	6.80	P	.0460	0	0	0	8	0	0
WP	12/23	7.00	P	.0661	0	0	0	2	0	0
WP	12/23	7.30	P	.1042	0	0	0	12	0	0
WP	12/23	7.50	P	.1345	0	0	0	61	0	0
WP	12/23	7.60	P	.1518	0	0	0	18	0	0
WP	12/23	7.70	P	.1691	0	0	0	19	0	0
WP	12/23	7.90	P	.2064	0	0	0	125	0	0
WP	12/23	8.00	P	.2264	0	0	0	100	0	0
WP	12/23	8.20	P	.2668	0	0	0	100	0	0
WP	12/23	8.40	P	.3083	0	0	0	6	0	0
WP	12/23	8.50	P	.3295	0	0	0	67	0	0
WP	12/23	8.60	P	.3505	0	0	0	159	0	0
WP	12/23	8.70	P	.3714	0	0	0	75	0	0
WP	12/23	8.90	P	.4128	0	0	0	2	0	0
WP	12/23	9.00	P	.4332	0	0	0	5	0	0
WP	12/23	9.20	P	.4734	0	0	0	30	0	0
Sub Total	12/23				0	0	0	789	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/24	7.60	P	.1777	0	0	0	20	0	0
WP	3/24	8.40	P	.3148	0	0	0	100	0	0

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Put Hard Red Spring Wheat Option for 07/20/2023

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	.2298	0	0	0	8	0	0
WP	9/24	7.50	P	.3024	0	0	0	2	0	0
Sub Total	9/24				0	0	0	10	0	0
Total					28	28	0	4,014	-16	0

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