

Hard Red Spring Wheat Future for 07/13/2023

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	09/23	5,623	4,512	1,111	0	258	28,833	152	0	0
W	12/23	1,494	1,397	97	0	0	14,435	447	0	0
W	03/24	502	472	30	0	0	3,793	167	0	0
W	05/24	14	14	0	0	0	260	4	0	0
W	07/24	2	2	0	0	0	134	-1	0	0
W	09/24	1	1	0	0	0	245	-1	0	0
W	12/24	0	0	0	0	0	71	0	0	0
Total		7,636	6,398	1,238	0	258	47,771	768	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 07/13/2023

Comm	Month	Total Volume	Elec	BLK	TAS	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV / DELIV
S	7/23	631	631	0	6	0	0	0	587	-38	0	0
S	8/23	388	388	0	6	0	0	0	379	11	0	0
S	9/23	52	52	0	0	0	0	0	116	5	0	0
S	10/23	5	5	0	0	0	0	0	55	5	0	0
Total		1,076	1,076	0	12	0	0	0	1,137	-17	0	0

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Call Hard Red Spring Wheat Option for 07/13/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/23	7.90	C	.7840	0	0	0	3	0	0
WC	9/23	8.00	C	.7504	0	0	0	152	0	0
WC	9/23	8.10	C	.7164	0	0	0	7	0	0
WC	9/23	8.20	C	.6787	0	0	0	8	0	0
WC	9/23	8.30	C	.6416	0	0	0	6	0	0
WC	9/23	8.40	C	.6041	0	0	0	68	0	0
WC	9/23	8.50	C	.5667	0	0	0	272	0	0
WC	9/23	8.60	C	.5297	0	0	0	261	0	0
WC	9/23	8.70	C	.4933	0	0	0	703	0	0
WC	9/23	8.80	C	.4578	0	0	0	266	0	0
WC	9/23	8.85	C	.4408	0	0	0	5	0	0
WC	9/23	8.90	C	.4239	0	0	0	427	0	0
WC	9/23	9.00	C	.3914	25	25	0	2,034	25	0
WC	9/23	9.20	C	.3310	0	0	0	113	0	0
WC	9/23	9.30	C	.3035	0	0	0	168	0	0
WC	9/23	9.40	C	.2779	0	0	0	29	0	0
WC	9/23	9.50	C	.2533	0	0	0	213	0	0
WC	9/23	9.60	C	.2309	0	0	0	33	0	0
WC	9/23	9.70	C	.2106	0	0	0	32	0	0
WC	9/23	9.80	C	.1917	0	0	0	79	0	0
WC	9/23	9.90	C	.1741	0	0	0	48	0	0

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Call Hard Red Spring Wheat Option for 07/13/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/23	10.00	C	.1578	25	25	0	1,801	25	0
WC	9/23	10.20	C	.1295	0	0	0	6	0	0
WC	9/23	10.50	C	.0958	0	0	0	203	0	0
WC	9/23	10.70	C	.0788	0	0	0	1	0	0
WC	9/23	10.75	C	.0747	0	0	0	1	0	0
WC	9/23	11.00	C	.0589	0	0	0	38	0	0
WC	9/23	12.00	C	.0234	0	0	0	31	0	0
WC	9/23	12.50	C	.0137	0	0	0	22	0	0
WC	9/23	13.00	C	.0084	0	0	0	1	0	0
WC	9/23	14.00	C	.0052	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				50	50	0	7,047	50	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/23	8.00	C	.6937	0	0	0	5	0	0
WC	12/23	8.10	C	.6717	0	0	0	11	0	0
WC	12/23	8.30	C	.6253	0	0	0	3	0	0
WC	12/23	8.40	C	.6021	0	0	0	10	0	0
WC	12/23	8.50	C	.5796	0	0	0	12	0	0
WC	12/23	8.60	C	.5574	0	0	0	159	0	0

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Call Hard Red Spring Wheat Option for 07/13/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/23	8.70	C	.5352	0	0	0	26	0	0
WC	12/23	8.90	C	.4926	0	0	0	2	0	0
WC	12/23	9.00	C	.4721	0	0	0	159	0	0
WC	12/23	9.20	C	.4330	0	0	0	50	0	0
WC	12/23	9.25	C	.4236	0	0	0	6	0	0
WC	12/23	9.40	C	.3962	0	0	0	17	0	0
WC	12/23	9.50	C	.3791	0	0	0	194	0	0
WC	12/23	9.60	C	.3622	0	0	0	9	0	0
WC	12/23	9.70	C	.3463	0	0	0	27	0	0
WC	12/23	10.00	C	.3020	0	0	0	79	0	0
WC	12/23	10.20	C	.2760	0	0	0	20	0	0
WC	12/23	10.50	C	.2404	0	0	0	38	0	0
WC	12/23	10.60	C	.2300	0	0	0	2	0	0
WC	12/23	11.00	C	.1923	0	0	0	4	0	0
WC	12/23	11.10	C	.1837	0	0	0	30	0	0
WC	12/23	12.00	C	.1258	0	0	0	4	0	0
Sub Total	12/23				0	0	0	867	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	9.70	C	.3914	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 07/13/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	8.00	C	.5492	0	0	0	2	0	0
WC	9/24	9.00	C	.4249	0	0	0	2	0	0
WC	9/24	9.50	C	.3746	0	0	0	2	0	0
Sub Total	9/24				0	0	0	6	0	0
Total					50	50	0	7,924	50	0

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Put Hard Red Spring Wheat Option for 07/13/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/23	7.00	P	.0272	0	0	0	10	0	0
WP	9/23	7.20	P	.0483	0	0	0	9	0	0
WP	9/23	7.40	P	.0829	0	0	0	24	0	0
WP	9/23	7.50	P	.1115	0	0	0	220	0	0
WP	9/23	7.60	P	.1274	0	0	0	32	0	0
WP	9/23	7.70	P	.1540	0	0	0	29	0	0
WP	9/23	7.80	P	.1843	0	0	0	574	0	0
WP	9/23	7.90	P	.2160	0	0	0	305	0	0
WP	9/23	8.00	P	.2496	0	0	0	198	0	0
WP	9/23	8.20	P	.3213	0	0	0	202	0	0
WP	9/23	8.30	P	.3584	370	370	0	526	360	0
WP	9/23	8.40	P	.3959	0	0	0	295	0	0
WP	9/23	8.50	P	.4333	0	0	0	476	0	0
WP	9/23	8.60	P	.4703	0	0	0	65	0	0
WP	9/23	8.70	P	.5067	0	0	0	5	0	0
WP	9/23	8.80	P	.5422	0	0	0	45	0	0
WP	9/23	9.00	P	.6086	0	0	0	64	0	0
WP	9/23	9.50	P	.7467	0	0	0	2	0	0
WP	9/23	10.00	P	.8422	0	0	0	11	0	0
WP	9/23	10.50	P	.9042	0	0	0	1	0	0
Sub Total	9/23				370	370	0	3,093	360	0

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Put Hard Red Spring Wheat Option for 07/13/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/23	6.80	P	.0760	0	0	0	8	0	0
WP	12/23	7.00	P	.1043	0	0	0	2	0	0
WP	12/23	7.30	P	.1563	0	0	0	12	0	0
WP	12/23	7.50	P	.1959	0	0	0	61	0	0
WP	12/23	7.60	P	.2171	0	0	0	18	0	0
WP	12/23	7.70	P	.2388	0	0	0	19	0	0
WP	12/23	8.00	P	.3063	0	0	0	100	0	0
WP	12/23	8.20	P	.3523	0	0	0	100	0	0
WP	12/23	8.40	P	.3979	0	0	0	6	0	0
WP	12/23	8.50	P	.4204	0	0	0	67	0	0
WP	12/23	8.60	P	.4426	0	0	0	159	0	0
WP	12/23	8.70	P	.4648	0	0	0	75	0	0
WP	12/23	8.90	P	.5074	0	0	0	2	0	0
WP	12/23	9.00	P	.5279	0	0	0	5	0	0
WP	12/23	9.20	P	.5670	0	0	0	30	0	0
Sub Total	12/23				0	0	0	664	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/24	7.60	P	.2454	0	0	0	20	0	0
WP	3/24	8.40	P	.3956	0	0	0	100	0	0
Sub Total	3/24				0	0	0	120	0	0

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Put Hard Red Spring Wheat Option for 07/13/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	7.00	P	.2990	0	0	0	8	0	0
WP	9/24	7.50	P	.3766	0	0	0	2	0	0
Sub Total	9/24				0	0	0	10	0	0
Total					370	370	0	3,887	360	0

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