

Hard Red Spring Wheat Future for 07/19/2023

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	09/23	11,995	11,237	750	8	0	31,241	495	0	0
W	12/23	4,581	4,581	0	0	0	15,820	385	0	0
W	03/24	913	913	0	0	0	3,997	41	0	0
W	05/24	133	133	0	0	0	301	1	0	0
W	07/24	36	36	0	0	0	156	14	0	0
W	09/24	54	54	0	0	0	282	32	0	0
W	12/24	32	32	0	0	0	93	22	0	0
<b>Total</b>		<b>17,744</b>	<b>16,986</b>	<b>750</b>	<b>8</b>	<b>0</b>	<b>51,890</b>	<b>990</b>	<b>0</b>	<b>0</b>

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 07/19/2023**

Comm	Month	Total Volume	Elec	BLK	TAS	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV / DELIV
S	7/23	0	0	0	0	0	0	0	308	0	0	0
S	8/23	241	241	0	28	0	0	0	349	-10	0	0
S	9/23	286	286	0	5	0	0	0	189	91	0	0
S	10/23	65	65	0	0	0	0	0	37	-18	0	0
S	11/23	15	15	0	0	0	0	0	15	15	0	0
<b>Total</b>		<b>607</b>	<b>607</b>	<b>0</b>	<b>33</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>898</b>	<b>78</b>	<b>0</b>	<b>0</b>

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**Call Hard Red Spring Wheat Option for 07/19/2023**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/23	7.90	C	.8810	0	0	0	3	0	0
WC	9/23	8.00	C	.8550	0	0	0	152	0	0
WC	9/23	8.10	C	.8289	0	0	0	7	0	0
WC	9/23	8.20	C	.7968	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	.7304	10	10	0	58	-10	0
WC	9/23	8.50	C	.6953	1	1	0	271	-1	0
WC	9/23	8.60	C	.6592	0	0	0	261	0	0
WC	9/23	8.70	C	.6224	0	0	0	208	0	0
WC	9/23	8.80	C	.5855	0	0	0	256	0	0
WC	9/23	8.85	C	.5673	0	0	0	5	0	0
WC	9/23	8.90	C	.5490	150	150	0	403	-24	0
WC	9/23	9.00	C	.5128	19	19	0	1,932	-4	0
WC	9/23	9.20	C	.4430	0	0	0	249	0	0
WC	9/23	9.30	C	.4102	0	0	0	168	0	0
WC	9/23	9.40	C	.3783	0	0	0	29	0	0
WC	9/23	9.50	C	.3486	1	1	0	215	1	0
WC	9/23	9.60	C	.3201	15	15	0	48	15	0
WC	9/23	9.70	C	.2931	0	0	0	32	0	0
WC	9/23	9.80	C	.2688	0	0	0	79	0	0
WC	9/23	9.90	C	.2456	0	0	0	48	0	0

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Call Hard Red Spring Wheat Option for 07/19/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/23	10.00	C	.2235	0	0	0	1,372	0	0
WC	9/23	10.20	C	.1851	0	0	0	6	0	0
WC	9/23	10.50	C	.1384	0	0	0	203	0	0
WC	9/23	10.70	C	.1137	0	0	0	1	0	0
WC	9/23	10.75	C	.1079	0	0	0	1	0	0
WC	9/23	11.00	C	.0837	0	0	0	38	0	0
WC	9/23	12.00	C	.0307	0	0	0	31	0	0
WC	9/23	12.50	C	.0185	0	0	0	22	0	0
WC	9/23	13.00	C	.0130	0	0	0	1	0	0
WC	9/23	14.00	C	.0054	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
<b>Sub Total</b>	<b>9/23</b>				<b>196</b>	<b>196</b>	<b>0</b>	<b>6,129</b>	<b>-23</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	.7641	0	0	0	5	0	0
WC	12/23	8.10	C	.7455	0	0	0	11	0	0
WC	12/23	8.30	C	.7033	0	0	0	3	0	0
WC	12/23	8.40	C	.6808	0	0	0	10	0	0
WC	12/23	8.50	C	.6596	0	0	0	12	0	0
WC	12/23	8.60	C	.6384	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	.6172	0	0	0	26	0	0
WC	12/23	8.90	C	.5756	0	0	0	2	0	0
WC	12/23	9.00	C	.5551	0	0	0	159	0	0
WC	12/23	9.20	C	.5145	85	85	0	85	35	0
WC	12/23	9.25	C	.5047	0	0	0	6	0	0
WC	12/23	9.40	C	.4759	0	0	0	17	0	0
WC	12/23	9.50	C	.4575	0	0	0	194	0	0
WC	12/23	9.60	C	.4394	1	1	0	10	1	0
WC	12/23	9.70	C	.4218	75	75	0	102	75	0
WC	12/23	9.80	C	.4050	30	30	0	30	30	0
WC	12/23	10.00	C	.3726	0	0	0	79	0	0
WC	12/23	10.20	C	.3427	10	10	0	30	10	0
WC	12/23	10.50	C	.3020	0	0	0	38	0	0
WC	12/23	10.60	C	.2891	0	0	0	2	0	0
WC	12/23	11.00	C	.2437	0	0	0	4	0	0
WC	12/23	11.10	C	.2339	0	0	0	30	0	0
WC	12/23	12.00	C	.1606	0	0	0	4	0	0
<b>Sub Total</b>	<b>12/23</b>				<b>201</b>	<b>201</b>	<b>0</b>	<b>1,018</b>	<b>151</b>	<b>0</b>
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	9.70	C	.4577	0	0	0	4	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	10.30	C	.3771	0	0	0	17	0	0
<b>Sub Total</b>	<b>3/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>21</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	.6229	0	0	0	2	0	0
WC	9/24	9.00	C	.4938	0	0	0	2	0	0
WC	9/24	9.50	C	.4398	0	0	0	2	0	0
<b>Sub Total</b>	<b>9/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>6</b>	<b>0</b>	<b>0</b>
<b>Total</b>					<b>397</b>	<b>397</b>	<b>0</b>	<b>7,174</b>	<b>128</b>	<b>0</b>

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**Put Hard Red Spring Wheat Option for 07/19/2023**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/23	7.00	P	.0091	0	0	0	10	0	0
WP	9/23	7.20	P	.0169	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	.0504	0	0	0	220	0	0
WP	9/23	7.60	P	.0597	0	0	0	32	0	0
WP	9/23	7.70	P	.0766	0	0	0	29	0	0
WP	9/23	7.80	P	.0964	0	0	0	574	0	0
WP	9/23	7.90	P	.1190	0	0	0	305	0	0
WP	9/23	8.00	P	.1450	7	7	0	193	-5	0
WP	9/23	8.20	P	.2032	0	0	0	202	0	0
WP	9/23	8.30	P	.2355	0	0	0	520	0	0
WP	9/23	8.40	P	.2696	15	15	0	300	5	0
WP	9/23	8.50	P	.3047	32	32	0	474	-13	0
WP	9/23	8.60	P	.3408	0	0	0	65	0	0
WP	9/23	8.70	P	.3776	0	0	0	5	0	0
WP	9/23	8.80	P	.4145	1	1	0	71	1	0
WP	9/23	9.00	P	.4872	0	0	0	64	0	0
WP	9/23	9.50	P	.6514	0	0	0	2	0	0
WP	9/23	10.00	P	.7765	0	0	0	11	0	0
WP	9/23	10.50	P	.8616	0	0	0	1	0	0
<b>Sub Total</b>	<b>9/23</b>				<b>55</b>	<b>55</b>	<b>0</b>	<b>3,111</b>	<b>-12</b>	<b>0</b>

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**Put Hard Red Spring Wheat Option for 07/19/2023**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/23	6.80	P	.0503	0	0	0	8	0	0
WP	12/23	7.00	P	.0715	0	0	0	2	0	0
WP	12/23	7.30	P	.1111	0	0	0	12	0	0
WP	12/23	7.50	P	.1428	0	0	0	61	0	0
WP	12/23	7.60	P	.1600	0	0	0	18	0	0
WP	12/23	7.70	P	.1780	0	0	0	19	0	0
WP	12/23	7.90	P	.2162	75	75	0	125	75	0
WP	12/23	8.00	P	.2359	0	0	0	100	0	0
WP	12/23	8.20	P	.2770	0	0	0	100	0	0
WP	12/23	8.40	P	.3192	0	0	0	6	0	0
WP	12/23	8.50	P	.3404	0	0	0	67	0	0
WP	12/23	8.60	P	.3616	0	0	0	159	0	0
WP	12/23	8.70	P	.3828	0	0	0	75	0	0
WP	12/23	8.90	P	.4244	0	0	0	2	0	0
WP	12/23	9.00	P	.4449	0	0	0	5	0	0
WP	12/23	9.20	P	.4855	0	0	0	30	0	0
<b>Sub Total</b>	<b>12/23</b>				<b>75</b>	<b>75</b>	<b>0</b>	<b>789</b>	<b>75</b>	<b>0</b>
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/24	7.60	P	.1869	0	0	0	20	0	0
WP	3/24	8.40	P	.3258	0	0	0	100	0	0

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Put Hard Red Spring Wheat Option for 07/19/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
<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	.2328	0	0	0	8	0	0
WP	9/24	7.50	P	.3057	0	0	0	2	0	0
<b>Sub Total</b>	<b>9/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>10</b>	<b>0</b>	<b>0</b>
<b>Total</b>					<b>130</b>	<b>130</b>	<b>0</b>	<b>4,030</b>	<b>63</b>	<b>0</b>

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