

Hard Red Spring Wheat Future for 07/17/2023

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	09/23	6,370	5,696	665	9	5,028	30,304	460	0	0
W	12/23	2,082	2,082	0	0	1,836	14,971	319	0	0
W	03/24	372	372	0	0	446	4,011	107	0	0
W	05/24	66	66	0	0	51	290	31	0	0
W	07/24	15	15	0	0	0	141	7	0	0
W	09/24	6	6	0	0	0	248	2	0	0
W	12/24	0	0	0	0	0	71	0	0	0
<b>Total</b>		<b>8,911</b>	<b>8,237</b>	<b>665</b>	<b>9</b>	<b>7,361</b>	<b>50,036</b>	<b>926</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 07/17/2023**

Comm	Month	Total Volume	Elec	BLK	TAS	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV / DELIV
S	7/23	135	135	0	0	0	0	0	416	-102	0	0
S	8/23	147	147	0	2	0	0	10	361	-9	0	0
S	9/23	7	7	0	2	0	0	11	103	-1	0	0
S	10/23	10	10	0	0	0	0	20	65	10	0	0
<b>Total</b>		<b>299</b>	<b>299</b>	<b>0</b>	<b>4</b>	<b>0</b>	<b>0</b>	<b>41</b>	<b>945</b>	<b>-102</b>	<b>0</b>	<b>0</b>

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**Call Hard Red Spring Wheat Option for 07/17/2023**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/23	7.90	C	.8410	0	0	0	3	0	0
WC	9/23	8.00	C	.8109	0	0	0	152	0	0
WC	9/23	8.10	C	.7789	0	0	0	7	0	0
WC	9/23	8.20	C	.7430	0	0	0	8	0	0
WC	9/23	8.30	C	.7065	0	0	0	6	0	0
WC	9/23	8.40	C	.6685	0	0	0	68	0	0
WC	9/23	8.50	C	.6303	0	0	0	272	0	0
WC	9/23	8.60	C	.5918	0	0	0	261	0	0
WC	9/23	8.70	C	.5533	0	0	0	208	0	0
WC	9/23	8.80	C	.5153	31	31	0	256	-10	0
WC	9/23	8.85	C	.4966	0	0	0	5	0	0
WC	9/23	8.90	C	.4782	0	0	0	427	0	0
WC	9/23	9.00	C	.4423	156	156	494	1,909	-148	0
WC	9/23	9.20	C	.3747	210	210	0	249	36	0
WC	9/23	9.30	C	.3438	0	0	0	168	0	0
WC	9/23	9.40	C	.3139	0	0	0	29	0	0
WC	9/23	9.50	C	.2864	100	100	3	214	-100	0
WC	9/23	9.60	C	.2610	0	0	0	33	0	0
WC	9/23	9.70	C	.2368	0	0	0	32	0	0
WC	9/23	9.80	C	.2147	0	0	0	79	0	0
WC	9/23	9.90	C	.1950	0	0	0	48	0	0

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**Call Hard Red Spring Wheat Option for 07/17/2023**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/23	10.00	C	.1767	302	302	470	1,347	-302	0
WC	9/23	10.20	C	.1433	0	0	0	6	0	0
WC	9/23	10.50	C	.1048	0	0	4	203	0	0
WC	9/23	10.70	C	.0855	0	0	0	1	0	0
WC	9/23	10.75	C	.0811	0	0	0	1	0	0
WC	9/23	11.00	C	.0629	0	0	0	38	0	0
WC	9/23	12.00	C	.0221	0	0	2	31	0	0
WC	9/23	12.50	C	.0140	0	0	3	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	.0020	0	0	0	5	0	0
<b>Sub Total</b>	<b>9/23</b>				<b>799</b>	<b>799</b>	<b>976</b>	<b>6,100</b>	<b>-524</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	.7339	0	0	0	5	0	0
WC	12/23	8.10	C	.7132	0	0	0	11	0	0
WC	12/23	8.30	C	.6670	0	0	0	3	0	0
WC	12/23	8.40	C	.6431	0	0	0	10	0	0
WC	12/23	8.50	C	.6203	0	0	0	12	0	0
WC	12/23	8.60	C	.5977	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	.5754	0	0	0	26	0	0
WC	12/23	8.90	C	.5313	0	0	0	2	0	0
WC	12/23	9.00	C	.5099	0	0	3	159	0	0
WC	12/23	9.20	C	.4688	0	0	0	50	0	0
WC	12/23	9.25	C	.4589	0	0	0	6	0	0
WC	12/23	9.40	C	.4299	0	0	0	17	0	0
WC	12/23	9.50	C	.4116	0	0	2	194	0	0
WC	12/23	9.60	C	.3937	0	0	0	9	0	0
WC	12/23	9.70	C	.3767	0	0	0	27	0	0
WC	12/23	10.00	C	.3291	0	0	0	79	0	0
WC	12/23	10.20	C	.3005	0	0	0	20	0	0
WC	12/23	10.50	C	.2624	0	0	0	38	0	0
WC	12/23	10.60	C	.2506	0	0	0	2	0	0
WC	12/23	11.00	C	.2090	0	0	0	4	0	0
WC	12/23	11.10	C	.2002	0	0	0	30	0	0
WC	12/23	12.00	C	.1354	0	0	0	4	0	0
<b>Sub Total</b>	<b>12/23</b>				<b>0</b>	<b>0</b>	<b>5</b>	<b>867</b>	<b>0</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	.4191	0	0	0	4	0	0
WC	3/24	10.30	C	.3412	17	17	0	17	17	0

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**Call Hard Red Spring Wheat Option for 07/17/2023**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
<b>Sub Total</b>	<b>3/24</b>				<b>17</b>	<b>17</b>	<b>0</b>	<b>21</b>	<b>17</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	.5761	0	0	0	2	0	0
WC	9/24	9.00	C	.4477	0	0	0	2	0	0
WC	9/24	9.50	C	.3954	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>816</b>	<b>816</b>	<b>981</b>	<b>6,994</b>	<b>-507</b>	<b>0</b>

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**Put Hard Red Spring Wheat Option for 07/17/2023**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/23	7.00	P	.0138	0	0	0	10	0	0
WP	9/23	7.20	P	.0253	0	0	0	9	0	0
WP	9/23	7.40	P	.0494	0	0	0	24	0	0
WP	9/23	7.50	P	.0709	0	0	24	220	0	0
WP	9/23	7.60	P	.0848	0	0	0	32	0	0
WP	9/23	7.70	P	.1057	0	0	0	29	0	0
WP	9/23	7.80	P	.1306	0	0	0	574	0	0
WP	9/23	7.90	P	.1590	0	0	0	305	0	0
WP	9/23	8.00	P	.1891	0	0	2	198	0	0
WP	9/23	8.20	P	.2570	0	0	0	202	0	0
WP	9/23	8.30	P	.2935	1	1	24	520	-6	0
WP	9/23	8.40	P	.3315	0	0	0	295	0	0
WP	9/23	8.50	P	.3697	3	3	0	487	0	0
WP	9/23	8.60	P	.4082	0	0	0	65	0	0
WP	9/23	8.70	P	.4467	2	2	0	5	0	0
WP	9/23	8.80	P	.4847	0	0	0	70	0	0
WP	9/23	9.00	P	.5577	0	0	0	64	0	0
WP	9/23	9.50	P	.7136	0	0	0	2	0	0
WP	9/23	10.00	P	.8233	0	0	0	11	0	0
WP	9/23	10.50	P	.8952	0	0	0	1	0	0
<b>Sub Total</b>	<b>9/23</b>				<b>6</b>	<b>6</b>	<b>50</b>	<b>3,123</b>	<b>-6</b>	<b>0</b>

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**Put Hard Red Spring Wheat Option for 07/17/2023**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/23	6.80	P	.0558	0	0	0	8	0	0
WP	12/23	7.00	P	.0797	0	0	0	2	0	0
WP	12/23	7.30	P	.1250	0	0	0	12	0	0
WP	12/23	7.50	P	.1610	0	0	0	61	0	0
WP	12/23	7.60	P	.1805	0	0	0	18	0	0
WP	12/23	7.70	P	.2009	0	0	0	19	0	0
WP	12/23	7.90	P	.2438	50	50	0	50	50	0
WP	12/23	8.00	P	.2661	0	0	0	100	0	0
WP	12/23	8.20	P	.3113	0	0	0	100	0	0
WP	12/23	8.40	P	.3569	0	0	0	6	0	0
WP	12/23	8.50	P	.3797	0	0	0	67	0	0
WP	12/23	8.60	P	.4023	0	0	0	159	0	0
WP	12/23	8.70	P	.4246	0	0	0	75	0	0
WP	12/23	8.90	P	.4687	0	0	0	2	0	0
WP	12/23	9.00	P	.4901	0	0	0	5	0	0
WP	12/23	9.20	P	.5312	0	0	0	30	0	0
<b>Sub Total</b>	<b>12/23</b>				<b>50</b>	<b>50</b>	<b>0</b>	<b>714</b>	<b>50</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	.2141	0	0	0	20	0	0
WP	3/24	8.40	P	.3618	0	0	0	100	0	0

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Put Hard Red Spring Wheat Option for 07/17/2023

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	.2721	0	0	0	8	0	0
WP	9/24	7.50	P	.3494	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>56</b>	<b>56</b>	<b>50</b>	<b>3,967</b>	<b>44</b>	<b>0</b>

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