

Hard Red Spring Wheat Future for 07/31/2023

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	09/23	7,999	6,440	1,497	62	25	28,232	-1,462	0	0
W	12/23	3,461	3,413	48	0	0	16,639	412	0	0
W	03/24	440	440	0	0	0	4,268	72	0	0
W	05/24	55	55	0	0	0	420	15	0	0
W	07/24	24	24	0	0	0	177	2	0	0
W	09/24	7	7	0	0	0	404	-6	0	0
W	12/24	4	4	0	0	0	106	2	0	0
<b>Total</b>		<b>11,990</b>	<b>10,383</b>	<b>1,545</b>	<b>62</b>	<b>25</b>	<b>50,246</b>	<b>-965</b>	<b>0</b>	<b>0</b>

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**SPIKES Volatility Index Future for 07/31/2023**

Comm	Month	Total Volume	Elec	BLK	TAS	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV / DELIV
S	8/23	140	140	0	8	0	0	0	289	-46	0	0
S	9/23	131	131	0	8	0	0	0	222	-13	0	0
S	10/23	5	5	0	0	0	0	0	35	1	0	0
S	11/23	0	0	0	0	0	0	0	25	0	0	0
<b>Total</b>		<b>276</b>	<b>276</b>	<b>0</b>	<b>16</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>571</b>	<b>-58</b>	<b>0</b>	<b>0</b>

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**Call Hard Red Spring Wheat Option for 07/31/2023**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/23	7.90	C	.8226	0	0	0	3	0	0
WC	9/23	8.00	C	.7822	0	0	0	152	0	0
WC	9/23	8.10	C	.7391	0	0	0	7	0	0
WC	9/23	8.20	C	.6909	0	0	0	8	0	0
WC	9/23	8.30	C	.6422	0	0	0	6	0	0
WC	9/23	8.40	C	.5929	0	0	0	58	0	0
WC	9/23	8.50	C	.5435	0	0	0	271	0	0
WC	9/23	8.60	C	.4948	0	0	0	261	0	0
WC	9/23	8.70	C	.4478	0	0	0	208	0	0
WC	9/23	8.80	C	.4030	0	0	0	256	0	0
WC	9/23	8.85	C	.3814	0	0	0	5	0	0
WC	9/23	8.90	C	.3606	200	200	0	228	-175	0
WC	9/23	9.00	C	.3215	1,001	1,001	0	2,206	69	0
WC	9/23	9.20	C	.2520	60	60	0	551	0	0
WC	9/23	9.30	C	.2218	0	0	0	158	0	0
WC	9/23	9.40	C	.1945	0	0	0	580	0	0
WC	9/23	9.50	C	.1706	0	0	0	220	0	0
WC	9/23	9.60	C	.1485	0	0	0	46	0	0
WC	9/23	9.70	C	.1284	0	0	0	32	0	0
WC	9/23	9.80	C	.1119	0	0	0	84	0	0
WC	9/23	9.90	C	.0977	0	0	0	48	0	0

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**Call Hard Red Spring Wheat Option for 07/31/2023**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/23	10.00	C	.0838	1,000	1,000	0	1,726	300	0
WC	9/23	10.20	C	.0627	0	0	0	6	0	0
WC	9/23	10.50	C	.0404	0	0	0	203	0	0
WC	9/23	10.70	C	.0301	0	0	0	1	0	0
WC	9/23	10.75	C	.0296	0	0	0	1	0	0
WC	9/23	11.00	C	.0195	0	0	0	38	0	0
WC	9/23	12.00	C	.0043	0	0	0	31	0	0
WC	9/23	12.50	C	.0038	0	0	0	22	0	0
WC	9/23	13.00	C	.0034	0	0	0	1	0	0
WC	9/23	14.00	C	.0028	0	0	0	6	0	0
WC	9/23	15.00	C	.0025	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>2,261</b>	<b>2,261</b>	<b>0</b>	<b>7,433</b>	<b>194</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	.7115	0	0	0	5	0	0
WC	12/23	8.10	C	.6873	0	0	0	11	0	0
WC	12/23	8.30	C	.6357	0	0	0	3	0	0
WC	12/23	8.40	C	.6096	0	0	0	10	0	0
WC	12/23	8.50	C	.5846	0	0	0	12	0	0
WC	12/23	8.60	C	.5600	0	0	0	159	0	0

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**Call Hard Red Spring Wheat Option for 07/31/2023**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/23	8.70	C	.5355	0	0	0	26	0	0
WC	12/23	8.90	C	.4887	0	0	0	2	0	0
WC	12/23	9.00	C	.4662	0	0	0	159	0	0
WC	12/23	9.20	C	.4240	2	2	0	68	2	0
WC	12/23	9.25	C	.4137	0	0	0	6	0	0
WC	12/23	9.40	C	.3846	0	0	0	17	0	0
WC	12/23	9.50	C	.3661	0	0	0	124	0	0
WC	12/23	9.60	C	.3485	0	0	0	10	0	0
WC	12/23	9.70	C	.3318	0	0	0	77	0	0
WC	12/23	9.80	C	.3159	0	0	0	14	0	0
WC	12/23	10.00	C	.2860	2	2	0	80	2	0
WC	12/23	10.20	C	.2588	0	0	0	30	0	0
WC	12/23	10.50	C	.2240	0	0	0	58	0	0
WC	12/23	10.60	C	.2130	0	0	0	4	0	0
WC	12/23	11.00	C	.1765	0	0	0	4	0	0
WC	12/23	11.10	C	.1683	0	0	0	30	0	0
WC	12/23	12.00	C	.1139	0	0	0	4	0	0
WC	12/23	13.00	C	.0779	0	0	0	23	0	0
<b>Sub Total</b>	<b>12/23</b>				<b>4</b>	<b>4</b>	<b>0</b>	<b>936</b>	<b>4</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 07/31/2023**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	9.70	C	.3860	0	0	0	4	0	0
WC	3/24	10.00	C	.3433	1	1	0	2	1	0
WC	3/24	10.30	C	.3049	0	0	0	17	0	0
<b>Sub Total</b>	<b>3/24</b>				<b>1</b>	<b>1</b>	<b>0</b>	<b>23</b>	<b>1</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	.6004	0	0	0	2	0	0
WC	9/24	8.50	C	.5248	0	0	0	2	0	0
WC	9/24	9.00	C	.4578	0	0	0	2	0	0
WC	9/24	9.50	C	.3997	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>2,266</b>	<b>2,266</b>	<b>0</b>	<b>8,400</b>	<b>199</b>	<b>0</b>

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Put Hard Red Spring Wheat Option for 07/31/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/23	7.00	P	.0086	0	0	0	10	0	0
WP	9/23	7.20	P	.0164	0	0	0	9	0	0
WP	9/23	7.40	P	.0413	0	0	0	24	0	0
WP	9/23	7.50	P	.0659	0	0	0	220	0	0
WP	9/23	7.60	P	.0802	0	0	0	32	0	0
WP	9/23	7.70	P	.1086	0	0	0	29	0	0
WP	9/23	7.80	P	.1400	0	0	0	574	0	0
WP	9/23	7.90	P	.1774	0	0	0	305	0	0
WP	9/23	8.00	P	.2178	0	0	0	181	0	0
WP	9/23	8.20	P	.3091	0	0	0	97	0	0
WP	9/23	8.30	P	.3578	0	0	0	500	0	0
WP	9/23	8.40	P	.4071	0	0	0	298	0	0
WP	9/23	8.50	P	.4565	0	0	0	550	0	0
WP	9/23	8.60	P	.5052	0	0	0	172	0	0
WP	9/23	8.70	P	.5522	0	0	0	5	0	0
WP	9/23	8.80	P	.5970	0	0	0	74	0	0
WP	9/23	9.00	P	.6785	0	0	0	83	0	0
WP	9/23	9.30	P	.7782	0	0	0	100	0	0
WP	9/23	9.50	P	.8294	0	0	0	2	0	0
WP	9/23	10.00	P	.9162	0	0	0	11	0	0
WP	9/23	10.50	P	.9596	0	0	0	1	0	0

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**Put Hard Red Spring Wheat Option for 07/31/2023**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
<b>Sub Total</b>	<b>9/23</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>3,277</b>	<b>0</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	.0501	0	0	0	8	0	0
WP	12/23	7.00	P	.0767	0	0	0	2	0	0
WP	12/23	7.30	P	.1274	0	0	0	12	0	0
WP	12/23	7.50	P	.1689	0	0	0	61	0	0
WP	12/23	7.60	P	.1914	0	0	0	18	0	0
WP	12/23	7.70	P	.2146	0	0	0	19	0	0
WP	12/23	7.90	P	.2636	0	0	0	100	0	0
WP	12/23	8.00	P	.2885	0	0	0	200	0	0
WP	12/23	8.20	P	.3397	0	0	0	100	0	0
WP	12/23	8.25	P	.3523	0	0	0	4	0	0
WP	12/23	8.40	P	.3904	0	0	0	37	0	0
WP	12/23	8.50	P	.4154	0	0	0	45	0	0
WP	12/23	8.60	P	.4400	0	0	0	159	0	0
WP	12/23	8.70	P	.4645	0	0	0	75	0	0
WP	12/23	8.90	P	.5113	0	0	0	2	0	0
WP	12/23	9.00	P	.5338	0	0	0	8	0	0
WP	12/23	9.20	P	.5760	0	0	0	30	0	0
WP	12/23	9.40	P	.6154	0	0	0	1	0	0

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Put Hard Red Spring Wheat Option for 07/31/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
<b>Sub Total</b>	<b>12/23</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>881</b>	<b>0</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	.2129	0	0	0	20	0	0
WP	3/24	8.40	P	.3757	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	.2367	0	0	0	8	0	0
WP	9/24	7.50	P	.3192	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>0</b>	<b>0</b>	<b>0</b>	<b>4,294</b>	<b>0</b>	<b>0</b>

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