

Hard Red Spring Wheat Future for 08/24/2023

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	09/23	4,674	3,785	870	19	39	9,188	-1,596	0	0
W	12/23	8,580	7,670	910	0	220	31,414	1,355	0	0
W	03/24	1,598	1,400	198	0	0	11,475	400	0	0
W	05/24	259	259	0	0	0	1,476	-82	0	0
W	07/24	92	92	0	0	0	694	45	0	0
W	09/24	8	8	0	0	0	462	0	0	0
W	12/24	1	1	0	0	0	153	1	0	0
W	03/25	0	0	0	0	0	7	0	0	0
Total		15,212	13,215	1,978	19	259	54,869	123	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 08/24/2023

Comm	Month	Total Volume	Elec	BLK	TAS	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV / DELIV
S	9/23	841	841	0	4	0	0	0	346	-31	0	0
S	10/23	498	498	0	4	0	0	0	591	-34	0	0
Total		1,339	1,339	0	8	0	0	0	937	-65	0	0

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Call Hard Red Spring Wheat Option for 08/24/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/23	7.90	C	.3650	0	0	0	3	0	0
WC	9/23	8.00	C	.1480	0	0	0	100	0	0
WC	9/23	8.10	C	.1480	0	0	0	1	0	0
WC	9/23	8.20	C	.0370	0	0	0	8	0	0
WC	9/23	8.25	C	.0370	0	0	0	30	0	0
WC	9/23	8.30	C	.0370	0	0	0	401	0	0
WC	9/23	8.40	C		0	0	0	35	0	0
WC	9/23	8.50	C		0	0	0	271	0	0
WC	9/23	8.60	C		0	0	0	161	0	0
WC	9/23	8.70	C		0	0	0	114	0	0
WC	9/23	8.80	C		0	0	0	256	0	0
WC	9/23	8.90	C		0	0	0	233	0	0
WC	9/23	9.00	C		0	0	0	887	0	0
WC	9/23	9.20	C		0	0	0	211	0	0
WC	9/23	9.30	C		0	0	0	158	0	0
WC	9/23	9.40	C		0	0	0	579	0	0
WC	9/23	9.50	C		0	0	0	214	0	0
WC	9/23	9.60	C		0	0	0	46	0	0
WC	9/23	9.70	C		0	0	0	25	0	0
WC	9/23	9.80	C		0	0	0	46	0	0
WC	9/23	9.90	C		0	0	0	47	0	0

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WC	9/23	10.00	C		0	0	0	703	0	0
WC	9/23	10.20	C		0	0	0	6	0	0
WC	9/23	10.50	C		0	0	0	203	0	0
WC	9/23	10.75	C		0	0	0	1	0	0
WC	9/23	11.00	C		0	0	0	38	0	0
WC	9/23	12.00	C		0	0	0	31	0	0
WC	9/23	12.50	C		0	0	0	22	0	0
WC	9/23	13.00	C		0	0	0	1	0	0
WC	9/23	14.00	C		0	0	0	6	0	0
WC	9/23	15.00	C		0	0	0	5	0	0
WC	9/23	18.00	C		0	0	0	5	0	0
Sub Total	9/23				0	0	0	4,847	0	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/23	8.00	C	.5184	0	0	0	10	0	0
WC	12/23	8.10	C	.4775	0	0	0	11	0	0
WC	12/23	8.20	C	.4386	3	3	0	153	3	0
WC	12/23	8.30	C	.4013	0	0	0	4	0	0
WC	12/23	8.40	C	.3670	0	0	0	72	0	0
WC	12/23	8.50	C	.3340	0	0	0	39	0	0
WC	12/23	8.60	C	.3039	0	0	0	169	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	.2769	0	0	0	26	0	0
WC	12/23	8.80	C	.2514	0	0	0	100	0	0
WC	12/23	8.90	C	.2277	0	0	0	2	0	0
WC	12/23	9.00	C	.2062	2	2	0	221	0	0
WC	12/23	9.20	C	.1695	0	0	0	68	0	0
WC	12/23	9.25	C	.1611	0	0	0	6	0	0
WC	12/23	9.40	C	.1394	0	0	0	23	0	0
WC	12/23	9.50	C	.1263	0	0	0	117	0	0
WC	12/23	9.60	C	.1147	0	0	0	18	0	0
WC	12/23	9.70	C	.1036	0	0	0	70	0	0
WC	12/23	9.80	C	.0940	0	0	0	21	0	0
WC	12/23	10.00	C	.0773	0	0	0	105	0	0
WC	12/23	10.20	C	.0646	0	0	0	23	0	0
WC	12/23	10.50	C	.0493	0	0	0	58	0	0
WC	12/23	10.60	C	.0462	0	0	0	4	0	0
WC	12/23	11.00	C	.0331	0	0	0	4	0	0
WC	12/23	11.10	C	.0304	0	0	0	30	0	0
WC	12/23	12.00	C	.0164	0	0	0	4	0	0
WC	12/23	13.00	C	.0083	0	0	0	19	0	0
Sub Total	12/23				5	5	0	1,377	3	0

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Call Hard Red Spring Wheat Option for 08/24/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	8.00	C	.5750	0	0	0	3	0	0
WC	3/24	8.20	C	.5133	0	0	0	4	0	0
WC	3/24	8.30	C	.4841	0	0	0	28	0	0
WC	3/24	8.40	C	.4561	0	0	0	1	0	0
WC	3/24	8.50	C	.4294	0	0	0	6	0	0
WC	3/24	8.60	C	.4041	0	0	0	171	0	0
WC	3/24	8.80	C	.3576	6	6	0	39	0	0
WC	3/24	9.00	C	.3164	0	0	0	25	0	0
WC	3/24	9.20	C	.2799	0	0	0	3	0	0
WC	3/24	9.30	C	.2637	0	0	0	98	0	0
WC	3/24	9.50	C	.2335	0	0	0	24	0	0
WC	3/24	9.60	C	.2198	0	0	0	73	0	0
WC	3/24	9.70	C	.2079	0	0	0	43	0	0
WC	3/24	9.90	C	.1847	0	0	0	10	0	0
WC	3/24	10.00	C	.1751	0	0	0	3	0	0
WC	3/24	10.30	C	.1481	0	0	0	17	0	0
WC	3/24	10.50	C	.1338	0	0	0	32	0	0
WC	3/24	11.00	C	.1038	0	0	0	4	0	0
WC	3/24	13.00	C	.0489	0	0	0	32	0	0
Sub Total	3/24				6	6	0	616	0	0

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Call Hard Red Spring Wheat Option for 08/24/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	8.20	C	.5439	0	0	0	29	0	0
WC	5/24	9.30	C	.2905	0	0	0	29	0	0
Sub Total	5/24				0	0	0	58	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	8.30	C	.5333	0	0	0	19	0	0
WC	7/24	9.35	C	.3154	0	0	0	19	0	0
Sub Total	7/24				0	0	0	38	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	8.00	C	.5814	0	0	0	2	0	0
WC	9/24	8.50	C	.4466	0	0	0	2	0	0
WC	9/24	9.00	C	.3402	13	13	4	18	13	0
WC	9/24	9.50	C	.2591	0	0	0	2	0	0
Sub Total	9/24				13	13	4	24	13	0
Total					24	24	4	6,960	16	0

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Put Hard Red Spring Wheat Option for 08/24/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/23	7.00	P		0	0	0	9	0	0
WP	9/23	7.20	P	.0370	0	0	0	9	0	0
WP	9/23	7.40	P	.1480	0	0	0	8	0	0
WP	9/23	7.50	P	.1480	0	0	0	160	0	0
WP	9/23	7.60	P	.3650	0	0	0	21	0	0
WP	9/23	7.70	P	.3650	0	0	0	27	0	0
WP	9/23	7.75	P	.6350	0	0	0	3	0	0
WP	9/23	7.80	P	.6350	160	160	0	583	10	0
WP	9/23	7.90	P	.6350	0	0	0	124	0	0
WP	9/23	8.00	P	.8520	4	4	0	81	-4	0
WP	9/23	8.20	P	.9630	0	0	0	99	0	0
WP	9/23	8.25	P	.9630	0	0	0	30	0	0
WP	9/23	8.30	P	.9630	0	0	0	506	0	0
WP	9/23	8.40	P	1.0000	0	0	0	262	0	0
WP	9/23	8.50	P	1.0000	14	14	0	511	-11	0
WP	9/23	8.60	P	1.0000	0	0	0	144	0	0
WP	9/23	8.70	P	1.0000	0	0	0	2	0	0
WP	9/23	8.80	P	1.0000	2	2	0	25	2	0
WP	9/23	9.00	P	1.0000	0	0	0	51	0	0
WP	9/23	9.30	P	1.0000	0	0	0	100	0	0
WP	9/23	10.50	P	1.0000	0	0	0	1	0	0

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Put Hard Red Spring Wheat Option for 08/24/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
Sub Total	9/23				180	180	0	2,756	-3	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	10/23	8.00	P	.4957	0	0	0	200	0	0
Sub Total	10/23				0	0	0	200	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/23	6.80	P	.0525	0	0	0	8	0	0
WP	12/23	6.90	P	.0723	0	0	0	5	0	0
WP	12/23	7.00	P	.0957	0	0	0	3	0	0
WP	12/23	7.20	P	.1557	0	0	0	7	0	0
WP	12/23	7.30	P	.1905	0	0	0	12	0	0
WP	12/23	7.50	P	.2687	0	0	0	57	0	0
WP	12/23	7.60	P	.3109	0	0	0	18	0	0
WP	12/23	7.70	P	.3534	0	0	0	21	0	0
WP	12/23	7.80	P	.3967	0	0	0	100	0	0
WP	12/23	7.90	P	.4394	0	0	0	100	0	0
WP	12/23	8.00	P	.4816	0	0	0	425	0	0
WP	12/23	8.20	P	.5614	0	0	0	250	0	0
WP	12/23	8.25	P	.5797	0	0	0	4	0	0
WP	12/23	8.30	P	.5987	0	0	0	200	0	0

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Put Hard Red Spring Wheat Option for 08/24/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/23	8.40	P	.6330	0	0	0	77	0	0
WP	12/23	8.50	P	.6660	0	0	0	41	0	0
WP	12/23	8.60	P	.6961	0	0	0	156	0	0
WP	12/23	8.70	P	.7232	0	0	0	60	0	0
WP	12/23	8.80	P	.7486	0	0	0	14	0	0
WP	12/23	8.90	P	.7723	0	0	0	2	0	0
WP	12/23	9.00	P	.7938	0	0	0	8	0	0
WP	12/23	9.20	P	.8305	0	0	0	30	0	0
WP	12/23	9.40	P	.8606	0	0	0	1	0	0
Sub Total	12/23				0	0	0	1,599	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/24	7.60	P	.2974	0	0	0	93	0	0
WP	3/24	7.70	P	.3293	0	0	0	39	0	0
WP	3/24	8.00	P	.4250	0	0	0	200	0	0
WP	3/24	8.40	P	.5439	0	0	0	100	0	0
Sub Total	3/24				0	0	0	432	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	7.10	P	.1521	0	0	0	29	0	0
Sub Total	5/24				0	0	0	29	0	0

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Put Hard Red Spring Wheat Option for 08/24/2023

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WP	7/24	7.20	P	.1841	0	0	0	19	0	0
Sub Total	7/24				0	0	0	19	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	7.00	P	.1473	0	0	0	8	0	0
WP	9/24	7.50	P	.2774	0	0	0	9	0	0
Sub Total	9/24				0	0	0	17	0	0
Total					180	180	0	5,052	-3	0

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