

Hard Red Spring Wheat Future for 09/01/2023

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	09/23	42	42	0	0	0	268	-169	0	127
W	12/23	6,887	6,242	325	320	17	39,599	626	0	0
W	03/24	1,275	1,275	0	0	0	13,502	364	0	0
W	05/24	353	353	0	0	0	2,736	114	0	0
W	07/24	78	78	0	0	0	1,080	55	0	0
W	09/24	11	11	0	0	0	524	-1	0	0
W	12/24	10	10	0	0	0	215	2	0	0
W	03/25	0	0	0	0	0	7	0	0	0
W	05/25	4	4	0	0	0	4	4	0	0
Total		8,660	8,015	325	320	17	57,935	995	0	127

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 09/01/2023

Comm	Month	Total Volume	Elec	BLK	TAS	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV / DELIV
S	9/23	407	407	0	48	0	0	0	354	46	0	0
S	10/23	424	424	0	48	0	0	0	729	2	0	0
Total		831	831	0	96	0	0	0	1,083	48	0	0

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Call Hard Red Spring Wheat Option for 09/01/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/23	7.80	C	.4454	10	10	0	10	1	0
WC	12/23	7.90	C	.4091	0	0	0	8	0	0
WC	12/23	8.00	C	.3749	4	4	0	19	4	0
WC	12/23	8.10	C	.3423	4	4	0	15	4	0
WC	12/23	8.20	C	.3121	6	6	0	159	6	0
WC	12/23	8.30	C	.2833	0	0	0	4	0	0
WC	12/23	8.40	C	.2573	0	0	0	295	0	0
WC	12/23	8.50	C	.2327	0	0	0	127	0	0
WC	12/23	8.60	C	.2105	0	0	0	169	0	0
WC	12/23	8.70	C	.1898	0	0	0	26	0	0
WC	12/23	8.80	C	.1716	0	0	0	100	0	0
WC	12/23	8.90	C	.1552	0	0	0	2	0	0
WC	12/23	9.00	C	.1387	0	0	0	234	0	0
WC	12/23	9.20	C	.1124	5	5	0	68	0	0
WC	12/23	9.25	C	.1075	0	0	0	6	0	0
WC	12/23	9.40	C	.0915	0	0	0	23	0	0
WC	12/23	9.50	C	.0822	0	0	0	117	0	0
WC	12/23	9.60	C	.0746	0	0	0	18	0	0
WC	12/23	9.70	C	.0671	0	0	0	70	0	0
WC	12/23	9.80	C	.0598	0	0	0	21	0	0
WC	12/23	10.00	C	.0492	5	5	0	101	-4	0

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Call Hard Red Spring Wheat Option for 09/01/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/23	10.20	C	.0389	0	0	0	23	0	0
WC	12/23	10.50	C	.0280	0	0	0	58	0	0
WC	12/23	10.60	C	.0273	0	0	0	4	0	0
WC	12/23	11.00	C	.0187	0	0	0	4	0	0
WC	12/23	11.10	C	.0160	0	0	0	30	0	0
WC	12/23	12.00	C	.0067	0	0	0	4	0	0
WC	12/23	13.00	C	.0033	0	0	0	19	0	0
Sub Total	12/23				34	34	0	1,734	11	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	7.90	C	.4965	10	10	0	10	10	0
WC	3/24	8.00	C	.4668	2	2	0	15	0	0
WC	3/24	8.10	C	.4385	0	0	0	51	0	0
WC	3/24	8.20	C	.4116	0	0	0	4	0	0
WC	3/24	8.30	C	.3856	0	0	0	28	0	0
WC	3/24	8.40	C	.3613	0	0	0	1	0	0
WC	3/24	8.50	C	.3380	4	4	0	40	4	0
WC	3/24	8.60	C	.3163	0	0	0	171	0	0
WC	3/24	8.80	C	.2766	0	0	0	44	0	0
WC	3/24	8.90	C	.2587	10	10	0	10	10	0
WC	3/24	9.00	C	.2419	0	0	0	25	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	9.20	C	.2114	0	0	0	13	0	0
WC	3/24	9.30	C	.1971	0	0	0	166	0	0
WC	3/24	9.40	C	.1848	0	0	0	17	0	0
WC	3/24	9.50	C	.1725	0	0	0	24	0	0
WC	3/24	9.60	C	.1614	0	0	0	73	0	0
WC	3/24	9.70	C	.1516	0	0	0	43	0	0
WC	3/24	9.90	C	.1326	0	0	0	10	0	0
WC	3/24	10.00	C	.1243	0	0	0	3	0	0
WC	3/24	10.30	C	.1036	0	0	0	17	0	0
WC	3/24	10.50	C	.0915	0	0	0	32	0	0
WC	3/24	11.00	C	.0685	0	0	0	4	0	0
WC	3/24	13.00	C	.0267	0	0	0	32	0	0
Sub Total	3/24				26	26	0	833	24	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	8.20	C	.4427	0	0	0	29	0	0
WC	5/24	9.30	C	.2264	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	.4450	0	0	0	19	0	0

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Call Hard Red Spring Wheat Option for 09/01/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	9.00	C	.3070	0	0	0	3	0	0
WC	7/24	9.35	C	.2555	0	0	0	19	0	0
Sub Total	7/24				0	0	0	41	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	8.00	C	.4973	0	0	0	2	0	0
WC	9/24	8.50	C	.3719	0	0	0	2	0	0
WC	9/24	9.00	C	.2791	0	0	0	20	0	0
WC	9/24	9.50	C	.2119	0	0	0	2	0	0
Sub Total	9/24				0	0	0	26	0	0
Total					60	60	0	2,692	35	0

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Put Hard Red Spring Wheat Option for 09/01/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	10/23	7.50	P	.4210	0	0	0	152	0	0
WP	10/23	7.70	P	.5641	0	0	0	4	0	0
WP	10/23	8.00	P	.7493	0	0	0	200	0	0
Sub Total	10/23				0	0	0	356	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/23	6.80	P	.1711	0	0	0	8	0	0
WP	12/23	6.90	P	.2039	0	0	0	5	0	0
WP	12/23	7.00	P	.2399	0	0	0	3	0	0
WP	12/23	7.20	P	.3161	0	0	0	7	0	0
WP	12/23	7.30	P	.3561	0	0	0	12	0	0
WP	12/23	7.50	P	.4372	0	0	0	85	0	0
WP	12/23	7.60	P	.4771	0	0	0	18	0	0
WP	12/23	7.70	P	.5162	2	2	0	22	0	0
WP	12/23	7.80	P	.5546	0	0	0	100	0	0
WP	12/23	7.90	P	.5909	0	0	0	100	0	0
WP	12/23	8.00	P	.6251	1	1	0	424	-1	0
WP	12/23	8.10	P	.6577	0	0	0	4	0	0
WP	12/23	8.20	P	.6879	4	4	0	250	0	0
WP	12/23	8.25	P	.7048	0	0	0	4	0	0
WP	12/23	8.30	P	.7167	0	0	0	200	0	0

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Put Hard Red Spring Wheat Option for 09/01/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/23	8.40	P	.7427	2	2	0	75	-2	0
WP	12/23	8.50	P	.7673	0	0	0	41	0	0
WP	12/23	8.60	P	.7895	0	0	0	156	0	0
WP	12/23	8.70	P	.8102	0	0	0	60	0	0
WP	12/23	8.80	P	.8284	0	0	0	14	0	0
WP	12/23	8.90	P	.8448	0	0	0	2	0	0
WP	12/23	9.00	P	.8613	0	0	0	8	0	0
WP	12/23	9.20	P	.8876	0	0	0	30	0	0
WP	12/23	9.40	P	.9085	0	0	0	1	0	0
Sub Total	12/23				9	9	0	1,629	-3	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/24	7.60	P	.4094	4	4	0	97	4	0
WP	3/24	7.70	P	.4411	0	0	0	39	0	0
WP	3/24	8.00	P	.5332	0	0	0	200	0	0
WP	3/24	8.40	P	.6387	0	0	0	100	0	0
Sub Total	3/24				4	4	0	436	4	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	7.10	P	.2267	0	0	0	29	0	0
WP	5/24	8.00	P	.5009	0	0	0	100	0	0

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Put Hard Red Spring Wheat Option for 09/01/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
Sub Total	5/24				0	0	0	129	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/24	7.20	P	.2550	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	.1971	0	0	0	8	0	0
WP	9/24	7.50	P	.3499	0	0	0	9	0	0
Sub Total	9/24				0	0	0	17	0	0
Total					13	13	0	2,586	1	0

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