

Hard Red Spring Wheat Future for 08/25/2023

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	09/23	3,719	2,809	529	381	6	8,189	-999	2,448	0
W	12/23	6,145	5,918	201	26	280	32,302	888	0	0
W	03/24	992	992	0	0	85	11,724	249	0	0
W	05/24	206	206	0	0	0	1,536	60	0	0
W	07/24	12	12	0	0	0	698	4	0	0
W	09/24	19	19	0	0	0	472	10	0	0
W	12/24	18	18	0	0	0	157	4	0	0
W	03/25	0	0	0	0	0	7	0	0	0
<b>Total</b>		<b>11,111</b>	<b>9,974</b>	<b>730</b>	<b>407</b>	<b>371</b>	<b>55,085</b>	<b>216</b>	<b>2,448</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 08/25/2023**

Comm	Month	Total Volume	Elec	BLK	TAS	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV / DELIV
S	9/23	835	835	0	10	0	0	0	341	-5	0	0
S	10/23	423	423	0	8	0	0	0	592	1	0	0
<b>Total</b>		<b>1,258</b>	<b>1,258</b>	<b>0</b>	<b>18</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>933</b>	<b>-4</b>	<b>0</b>	<b>0</b>

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**Call Hard Red Spring Wheat Option for 08/25/2023**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/23	7.90	C		0	0	0	3	0	0
WC	9/23	8.00	C		3	3	0	100	0	0
WC	9/23	8.10	C		0	0	0	1	0	0
WC	9/23	8.20	C		0	0	0	8	0	0
WC	9/23	8.25	C		0	0	0	30	0	0
WC	9/23	8.30	C		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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**Call Hard Red Spring Wheat Option for 08/25/2023**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
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
<b>Sub Total</b>	<b>9/23</b>				<b>3</b>	<b>3</b>	<b>0</b>	<b>4,847</b>	<b>0</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	.5301	0	0	0	10	0	0
WC	12/23	8.10	C	.4884	0	0	0	11	0	0
WC	12/23	8.20	C	.4488	0	0	0	153	0	0
WC	12/23	8.30	C	.4113	0	0	0	4	0	0
WC	12/23	8.40	C	.3757	1	1	0	73	1	0
WC	12/23	8.50	C	.3426	0	0	0	39	0	0
WC	12/23	8.60	C	.3120	0	0	0	169	0	0

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**Call Hard Red Spring Wheat Option for 08/25/2023**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/23	8.70	C	.2832	0	0	0	26	0	0
WC	12/23	8.80	C	.2576	0	0	0	100	0	0
WC	12/23	8.90	C	.2334	0	0	0	2	0	0
WC	12/23	9.00	C	.2109	0	0	0	221	0	0
WC	12/23	9.20	C	.1739	0	0	0	68	0	0
WC	12/23	9.25	C	.1653	0	0	0	6	0	0
WC	12/23	9.40	C	.1422	0	0	0	23	0	0
WC	12/23	9.50	C	.1288	0	0	0	117	0	0
WC	12/23	9.60	C	.1173	0	0	0	18	0	0
WC	12/23	9.70	C	.1059	0	0	0	70	0	0
WC	12/23	9.80	C	.0965	0	0	0	21	0	0
WC	12/23	10.00	C	.0796	0	0	0	105	0	0
WC	12/23	10.20	C	.0652	0	0	0	23	0	0
WC	12/23	10.50	C	.0497	0	0	0	58	0	0
WC	12/23	10.60	C	.0466	0	0	0	4	0	0
WC	12/23	11.00	C	.0333	0	0	0	4	0	0
WC	12/23	11.10	C	.0306	0	0	0	30	0	0
WC	12/23	12.00	C	.0165	0	0	0	4	0	0
WC	12/23	13.00	C	.0083	0	0	0	19	0	0
<b>Sub Total</b>	<b>12/23</b>				<b>1</b>	<b>1</b>	<b>0</b>	<b>1,378</b>	<b>1</b>	<b>0</b>

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Call Hard Red Spring Wheat Option for 08/25/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	8.00	C	.5835	0	0	0	3	0	0
WC	3/24	8.20	C	.5215	0	0	0	4	0	0
WC	3/24	8.30	C	.4920	0	0	0	28	0	0
WC	3/24	8.40	C	.4636	0	0	0	1	0	0
WC	3/24	8.50	C	.4365	0	0	0	6	0	0
WC	3/24	8.60	C	.4109	0	0	0	171	0	0
WC	3/24	8.80	C	.3636	0	0	0	39	0	0
WC	3/24	9.00	C	.3216	0	0	0	25	0	0
WC	3/24	9.20	C	.2848	0	0	0	3	0	0
WC	3/24	9.30	C	.2678	0	0	0	98	0	0
WC	3/24	9.50	C	.2375	0	0	0	24	0	0
WC	3/24	9.60	C	.2236	0	0	0	73	0	0
WC	3/24	9.70	C	.2108	0	0	0	43	0	0
WC	3/24	9.90	C	.1875	0	0	0	10	0	0
WC	3/24	10.00	C	.1772	0	0	0	3	0	0
WC	3/24	10.30	C	.1507	0	0	0	17	0	0
WC	3/24	10.50	C	.1353	0	0	0	32	0	0
WC	3/24	11.00	C	.1053	0	0	0	4	0	0
WC	3/24	13.00	C	.0491	0	0	0	32	0	0
<b>Sub Total</b>	<b>3/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>616</b>	<b>0</b>	<b>0</b>

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**Call Hard Red Spring Wheat Option for 08/25/2023**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	8.20	C	.5517	0	0	0	29	0	0
WC	5/24	9.30	C	.2958	0	0	0	29	0	0
<b>Sub Total</b>	<b>5/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>58</b>	<b>0</b>	<b>0</b>
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	8.30	C	.5416	0	0	0	19	0	0
WC	7/24	9.35	C	.3210	0	0	0	19	0	0
<b>Sub Total</b>	<b>7/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>38</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	.5918	0	0	0	2	0	0
WC	9/24	8.50	C	.4479	0	0	0	2	0	0
WC	9/24	9.00	C	.3349	1	1	0	19	1	0
WC	9/24	9.50	C	.2507	0	0	0	2	0	0
<b>Sub Total</b>	<b>9/24</b>				<b>1</b>	<b>1</b>	<b>0</b>	<b>25</b>	<b>1</b>	<b>0</b>
<b>Total</b>					<b>5</b>	<b>5</b>	<b>0</b>	<b>6,962</b>	<b>2</b>	<b>0</b>

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**Put Hard Red Spring Wheat Option for 08/25/2023**

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		0	0	0	9	0	0
WP	9/23	7.40	P		0	0	0	8	0	0
WP	9/23	7.50	P		0	0	0	160	0	0
WP	9/23	7.60	P		0	0	0	21	0	0
WP	9/23	7.70	P		0	0	0	27	0	0
WP	9/23	7.75	P		0	0	0	3	0	0
WP	9/23	7.80	P		0	0	0	533	-50	533
WP	9/23	7.90	P		0	0	0	124	0	124
WP	9/23	8.00	P		2	2	0	81	0	81
WP	9/23	8.20	P		4	4	0	95	-4	95
WP	9/23	8.25	P		0	0	0	30	0	30
WP	9/23	8.30	P		1	1	0	506	0	506
WP	9/23	8.40	P		0	0	0	262	0	262
WP	9/23	8.50	P		2	2	0	511	0	511
WP	9/23	8.60	P		17	17	0	127	-17	127
WP	9/23	8.70	P		0	0	0	2	0	2
WP	9/23	8.80	P		0	0	0	23	-2	25
WP	9/23	9.00	P		0	0	0	51	0	51
WP	9/23	9.30	P		0	0	0	100	0	100
WP	9/23	10.50	P		0	0	0	1	0	1

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**Put Hard Red Spring Wheat Option for 08/25/2023**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
<b>Sub Total</b>	<b>9/23</b>				<b>26</b>	<b>26</b>	<b>0</b>	<b>2,683</b>	<b>-73</b>	<b>2,448</b>
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	10/23	8.00	P	.4771	0	0	0	200	0	0
<b>Sub Total</b>	<b>10/23</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>200</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	.0459	0	0	0	8	0	0
WP	12/23	6.90	P	.0661	0	0	0	5	0	0
WP	12/23	7.00	P	.0877	0	0	0	3	0	0
WP	12/23	7.20	P	.1455	0	0	0	7	0	0
WP	12/23	7.30	P	.1797	0	0	0	12	0	0
WP	12/23	7.50	P	.2575	0	0	0	57	0	0
WP	12/23	7.60	P	.2988	0	0	0	18	0	0
WP	12/23	7.70	P	.3418	0	0	0	21	0	0
WP	12/23	7.80	P	.3848	0	0	0	100	0	0
WP	12/23	7.90	P	.4277	2	2	0	100	0	0
WP	12/23	8.00	P	.4699	0	0	0	425	0	0
WP	12/23	8.10	P	.5116	4	4	0	4	4	0
WP	12/23	8.20	P	.5512	0	0	0	250	0	0
WP	12/23	8.25	P	.5696	0	0	0	4	0	0

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**Put Hard Red Spring Wheat Option for 08/25/2023**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/23	8.30	P	.5887	0	0	0	200	0	0
WP	12/23	8.40	P	.6243	0	0	0	77	0	0
WP	12/23	8.50	P	.6574	0	0	0	41	0	0
WP	12/23	8.60	P	.6880	0	0	0	156	0	0
WP	12/23	8.70	P	.7168	0	0	0	60	0	0
WP	12/23	8.80	P	.7425	0	0	0	14	0	0
WP	12/23	8.90	P	.7666	0	0	0	2	0	0
WP	12/23	9.00	P	.7891	0	0	0	8	0	0
WP	12/23	9.20	P	.8261	0	0	0	30	0	0
WP	12/23	9.40	P	.8578	0	0	0	1	0	0
<b>Sub Total</b>	<b>12/23</b>				<b>6</b>	<b>6</b>	<b>0</b>	<b>1,603</b>	<b>4</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	.2890	0	0	0	93	0	0
WP	3/24	7.70	P	.3208	0	0	0	39	0	0
WP	3/24	8.00	P	.4165	0	0	0	200	0	0
WP	3/24	8.40	P	.5364	0	0	0	100	0	0
<b>Sub Total</b>	<b>3/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>432</b>	<b>0</b>	<b>0</b>

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	7.10	P	.1464	0	0	0	29	0	0

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**Put Hard Red Spring Wheat Option for 08/25/2023**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
<b>Sub Total</b>	<b>5/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>29</b>	<b>0</b>	<b>0</b>
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/24	7.20	P	.1771	0	0	0	19	0	0
<b>Sub Total</b>	<b>7/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>19</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	.1280	0	0	0	8	0	0
WP	9/24	7.50	P	.2602	0	0	0	9	0	0
<b>Sub Total</b>	<b>9/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>17</b>	<b>0</b>	<b>0</b>
<b>Total</b>					<b>32</b>	<b>32</b>	<b>0</b>	<b>4,983</b>	<b>-69</b>	<b>2,448</b>

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