

Hard Red Spring Wheat Future for 08/30/2023

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	09/23	2,272	2,256	16	0	0	973	-946	0	0
W	12/23	7,759	7,190	569	0	136	37,681	1,163	0	0
W	03/24	2,227	2,122	18	87	3	12,593	173	0	0
W	05/24	846	846	0	0	0	2,028	273	0	0
W	07/24	185	185	0	0	0	914	123	0	0
W	09/24	53	53	0	0	0	520	35	0	0
W	12/24	32	32	0	0	0	177	21	0	0
W	03/25	1	1	0	0	0	7	0	0	0
Total		13,375	12,685	603	87	139	54,893	842	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 08/30/2023

Comm	Month	Total Volume	Elec	BLK	TAS	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV / DELIV
S	9/23	600	600	0	15	0	0	0	301	-15	0	0
S	10/23	520	520	0	15	0	0	0	721	5	0	0
Total		1,120	1,120	0	30	0	0	0	1,022	-10	0	0

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Call Hard Red Spring Wheat Option for 08/30/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/23	7.80	C	.5183	9	9	0	9	9	0
WC	12/23	7.90	C	.4748	8	8	0	8	8	0
WC	12/23	8.00	C	.4329	0	0	0	15	0	0
WC	12/23	8.10	C	.3934	0	0	0	11	0	0
WC	12/23	8.20	C	.3562	0	0	0	153	0	0
WC	12/23	8.30	C	.3210	0	0	0	4	0	0
WC	12/23	8.40	C	.2887	152	152	0	295	152	0
WC	12/23	8.50	C	.2585	0	0	0	126	0	0
WC	12/23	8.60	C	.2311	0	0	0	169	0	0
WC	12/23	8.70	C	.2064	0	0	0	26	0	0
WC	12/23	8.80	C	.1846	0	0	0	100	0	0
WC	12/23	8.90	C	.1644	0	0	0	2	0	0
WC	12/23	9.00	C	.1459	8	8	0	233	8	0
WC	12/23	9.20	C	.1146	0	0	0	68	0	0
WC	12/23	9.25	C	.1074	0	0	0	6	0	0
WC	12/23	9.40	C	.0891	0	0	0	23	0	0
WC	12/23	9.50	C	.0805	0	0	0	117	0	0
WC	12/23	9.60	C	.0700	0	0	0	18	0	0
WC	12/23	9.70	C	.0617	0	0	0	70	0	0
WC	12/23	9.80	C	.0556	0	0	0	21	0	0
WC	12/23	10.00	C	.0436	0	0	0	105	0	0

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Call Hard Red Spring Wheat Option for 08/30/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/23	10.20	C	.0344	0	0	0	23	0	0
WC	12/23	10.50	C	.0247	0	0	0	58	0	0
WC	12/23	10.60	C	.0215	0	0	0	4	0	0
WC	12/23	11.00	C	.0145	0	0	0	4	0	0
WC	12/23	11.10	C	.0114	0	0	0	30	0	0
WC	12/23	12.00	C	.0041	0	0	0	4	0	0
WC	12/23	13.00	C	.0034	0	0	0	19	0	0
Sub Total	12/23				177	177	0	1,721	177	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	8.00	C	.5223	10	10	0	15	10	0
WC	3/24	8.10	C	.4908	51	51	0	51	51	0
WC	3/24	8.20	C	.4606	0	0	0	4	0	0
WC	3/24	8.30	C	.4316	0	0	0	28	0	0
WC	3/24	8.40	C	.4039	0	0	0	1	0	0
WC	3/24	8.50	C	.3781	30	30	0	36	30	0
WC	3/24	8.60	C	.3533	0	0	0	171	0	0
WC	3/24	8.80	C	.3081	0	0	0	44	0	0
WC	3/24	9.00	C	.2683	0	0	0	25	0	0
WC	3/24	9.20	C	.2327	10	10	0	13	10	0
WC	3/24	9.30	C	.2176	68	68	0	166	68	0

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Call Hard Red Spring Wheat Option for 08/30/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	9.40	C	.2027	17	17	0	17	17	0
WC	3/24	9.50	C	.1888	0	0	0	24	0	0
WC	3/24	9.60	C	.1763	0	0	0	73	0	0
WC	3/24	9.70	C	.1648	0	0	0	43	0	0
WC	3/24	9.90	C	.1438	0	0	0	10	0	0
WC	3/24	10.00	C	.1350	0	0	0	3	0	0
WC	3/24	10.30	C	.1110	0	0	0	17	0	0
WC	3/24	10.50	C	.0973	0	0	0	32	0	0
WC	3/24	11.00	C	.0718	0	0	0	4	0	0
WC	3/24	13.00	C	.0271	0	0	0	32	0	0
Sub Total	3/24				186	186	0	809	186	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	8.20	C	.4946	0	0	0	29	0	0
WC	5/24	9.30	C	.2560	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	.4930	0	0	0	19	0	0
WC	7/24	9.35	C	.2892	0	0	0	19	0	0
Sub Total	7/24				0	0	0	38	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	8.00	C	.5450	0	0	0	2	0	0
WC	9/24	8.50	C	.4157	0	0	0	2	0	0
WC	9/24	9.00	C	.3173	0	0	0	20	0	0
WC	9/24	9.50	C	.2443	0	0	0	2	0	0
Sub Total	9/24				0	0	0	26	0	0
Total					363	363	0	2,652	363	0

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Put Hard Red Spring Wheat Option for 08/30/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	10/23	7.50	P	.2732	152	152	0	152	152	0
WP	10/23	8.00	P	.6408	0	0	0	200	0	0
Sub Total	10/23				152	152	0	352	152	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/23	6.80	P	.0915	0	0	0	8	0	0
WP	12/23	6.90	P	.1168	0	0	0	5	0	0
WP	12/23	7.00	P	.1484	0	0	0	3	0	0
WP	12/23	7.20	P	.2209	0	0	0	7	0	0
WP	12/23	7.30	P	.2606	0	0	0	12	0	0
WP	12/23	7.50	P	.3477	0	0	0	85	0	0
WP	12/23	7.60	P	.3925	0	0	0	18	0	0
WP	12/23	7.70	P	.4372	0	0	0	21	0	0
WP	12/23	7.80	P	.4817	0	0	0	100	0	0
WP	12/23	7.90	P	.5252	0	0	0	100	0	0
WP	12/23	8.00	P	.5671	0	0	0	425	0	0
WP	12/23	8.10	P	.6066	0	0	0	4	0	0
WP	12/23	8.20	P	.6438	0	0	0	250	0	0
WP	12/23	8.25	P	.6620	0	0	0	4	0	0
WP	12/23	8.30	P	.6790	0	0	0	200	0	0
WP	12/23	8.40	P	.7113	0	0	0	77	0	0

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Put Hard Red Spring Wheat Option for 08/30/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/23	8.50	P	.7415	0	0	0	41	0	0
WP	12/23	8.60	P	.7689	0	0	0	156	0	0
WP	12/23	8.70	P	.7936	0	0	0	60	0	0
WP	12/23	8.80	P	.8154	0	0	0	14	0	0
WP	12/23	8.90	P	.8356	0	0	0	2	0	0
WP	12/23	9.00	P	.8541	0	0	0	8	0	0
WP	12/23	9.20	P	.8854	0	0	0	30	0	0
WP	12/23	9.40	P	.9109	0	0	0	1	0	0
Sub Total	12/23				0	0	0	1,631	0	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/24	7.60	P	.3462	0	0	0	93	0	0
WP	3/24	7.70	P	.3795	0	0	0	39	0	0
WP	3/24	8.00	P	.4777	0	0	0	200	0	0
WP	3/24	8.40	P	.5961	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	.1770	0	0	0	29	0	0
WP	5/24	8.00	P	.4459	0	0	0	100	0	0
Sub Total	5/24				0	0	0	129	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/24	7.20	P	.2113	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	.1677	0	0	0	8	0	0
WP	9/24	7.50	P	.3084	0	0	0	9	0	0
Sub Total	9/24				0	0	0	17	0	0
Total					152	152	0	2,580	152	0

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