

Hard Red Spring Wheat Future for 08/10/2023

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	09/23	4,738	4,394	344	0	19	24,099	1,967	0	0
W	12/23	3,706	3,706	0	0	14	20,005	3,840	0	0
W	03/24	990	990	0	0	0	6,246	489	0	0
W	05/24	190	190	0	0	0	741	108	0	0
W	07/24	10	10	0	0	0	321	3	0	0
W	09/24	11	11	0	0	0	412	0	0	0
W	12/24	12	12	0	0	0	131	-6	0	0
Total		9,657	9,313	344	0	33	51,955	6,401	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 08/10/2023

Comm	Month	Total Volume	Elec	BLK	TAS	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV / DELIV
S	8/23	633	633	0	13	0	0	0	292	-2	0	0
S	9/23	926	926	0	10	0	0	0	438	-5	0	0
S	10/23	141	141	0	0	0	0	0	32	-1	0	0
Total		1,700	1,700	0	23	0	0	0	762	-8	0	0

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Call Hard Red Spring Wheat Option for 08/10/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/23	7.90	C	.6995	0	0	0	3	0	0
WC	9/23	8.00	C	.6296	0	0	0	148	0	0
WC	9/23	8.10	C	.5581	0	0	0	1	0	0
WC	9/23	8.20	C	.4865	0	0	0	8	0	0
WC	9/23	8.30	C	.4177	0	0	0	8	0	0
WC	9/23	8.40	C	.3534	0	0	0	48	0	0
WC	9/23	8.50	C	.2947	0	0	0	271	0	0
WC	9/23	8.60	C	.2422	0	0	0	168	0	0
WC	9/23	8.70	C	.1966	0	0	0	114	0	0
WC	9/23	8.80	C	.1578	0	0	0	256	0	0
WC	9/23	8.90	C	.1243	0	0	0	233	0	0
WC	9/23	9.00	C	.0993	5	5	0	899	1	0
WC	9/23	9.20	C	.0582	0	0	0	211	0	0
WC	9/23	9.30	C	.0455	0	0	0	158	0	0
WC	9/23	9.40	C	.0332	0	0	0	580	0	0
WC	9/23	9.50	C	.0257	0	0	0	217	0	0
WC	9/23	9.60	C	.0186	0	0	0	46	0	0
WC	9/23	9.70	C	.0170	0	0	0	30	0	0
WC	9/23	9.80	C	.0103	0	0	0	47	0	0
WC	9/23	9.90	C	.0094	0	0	0	47	0	0
WC	9/23	10.00	C	.0086	1	1	0	703	0	0

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WC	9/23	10.20	C	.0074	0	0	0	6	0	0
WC	9/23	10.50	C	.0062	0	0	0	203	0	0
WC	9/23	10.70	C	.0056	0	0	0	1	0	0
WC	9/23	10.75	C	.0054	0	0	0	1	0	0
WC	9/23	11.00	C	.0049	0	0	0	38	0	0
WC	9/23	12.00	C	.0035	0	0	0	31	0	0
WC	9/23	12.50	C	.0031	0	0	0	22	0	0
WC	9/23	13.00	C	.0028	0	0	0	1	0	0
WC	9/23	14.00	C	.0024	0	0	0	6	0	0
WC	9/23	15.00	C	.0021	0	0	0	5	0	0
WC	9/23	18.00	C	.0016	0	0	0	5	0	0
Sub Total	9/23				6	6	0	4,515	1	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/23	8.00	C	.6324	0	0	0	5	0	0
WC	12/23	8.10	C	.6021	0	0	0	11	0	0
WC	12/23	8.30	C	.5401	1	1	0	4	1	0
WC	12/23	8.40	C	.5103	0	0	0	60	0	0
WC	12/23	8.50	C	.4815	0	0	0	29	0	0
WC	12/23	8.60	C	.4536	0	0	0	159	0	0
WC	12/23	8.70	C	.4271	0	0	0	26	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/23	8.80	C	.4016	0	0	0	70	0	0
WC	12/23	8.90	C	.3771	0	0	0	2	0	0
WC	12/23	9.00	C	.3540	0	0	0	217	0	0
WC	12/23	9.20	C	.3118	0	0	0	68	0	0
WC	12/23	9.25	C	.3019	0	0	0	6	0	0
WC	12/23	9.40	C	.2739	0	0	0	17	0	0
WC	12/23	9.50	C	.2567	0	0	0	124	0	0
WC	12/23	9.60	C	.2407	0	0	0	10	0	0
WC	12/23	9.70	C	.2256	0	0	0	77	0	0
WC	12/23	9.80	C	.2115	0	0	0	21	0	0
WC	12/23	10.00	C	.1859	0	0	0	105	0	0
WC	12/23	10.20	C	.1639	0	0	0	30	0	0
WC	12/23	10.50	C	.1352	0	0	0	58	0	0
WC	12/23	10.60	C	.1272	0	0	0	4	0	0
WC	12/23	11.00	C	.1000	0	0	0	4	0	0
WC	12/23	11.10	C	.0947	0	0	0	30	0	0
WC	12/23	12.00	C	.0588	0	0	0	4	0	0
WC	12/23	13.00	C	.0373	0	0	0	23	0	0
Sub Total	12/23				1	1	0	1,164	1	0
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 08/10/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	8.60	C	.4946	88	88	0	171	88	0
WC	3/24	8.80	C	.4504	0	0	0	39	0	0
WC	3/24	9.30	C	.3537	88	88	0	88	88	0
WC	3/24	9.60	C	.3046	0	0	0	73	0	0
WC	3/24	9.70	C	.2902	0	0	0	39	0	0
WC	3/24	9.90	C	.2628	0	0	0	10	0	0
WC	3/24	10.00	C	.2498	0	0	0	2	0	0
WC	3/24	10.30	C	.2153	0	0	0	17	0	0
WC	3/24	10.50	C	.1949	0	0	0	31	0	0
WC	3/24	13.00	C	.0660	0	0	0	31	0	0
Sub Total	3/24				176	176	0	501	176	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	8.00	C	.5948	0	0	0	2	0	0
WC	9/24	8.50	C	.5055	0	0	0	2	0	0
WC	9/24	9.00	C	.4289	0	0	0	3	0	0
WC	9/24	9.50	C	.3644	0	0	0	2	0	0
Sub Total	9/24				0	0	0	9	0	0
Total					183	183	0	6,189	178	0

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Put Hard Red Spring Wheat Option for 08/10/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/23	7.00	P	.0139	1	1	0	9	-1	0
WP	9/23	7.20	P	.0206	0	0	0	9	0	0
WP	9/23	7.40	P	.0587	0	0	0	8	0	0
WP	9/23	7.50	P	.0972	0	0	0	220	0	0
WP	9/23	7.60	P	.1295	0	0	0	25	0	0
WP	9/23	7.70	P	.1781	0	0	0	29	0	0
WP	9/23	7.75	P	.2054	0	0	0	3	0	0
WP	9/23	7.80	P	.2356	0	0	0	574	0	0
WP	9/23	7.90	P	.3005	0	0	0	114	0	0
WP	9/23	8.00	P	.3704	7	7	0	174	-7	0
WP	9/23	8.20	P	.5135	2	2	0	101	2	0
WP	9/23	8.25	P	.5481	0	0	0	30	0	0
WP	9/23	8.30	P	.5823	0	0	0	500	0	0
WP	9/23	8.40	P	.6466	1	1	0	279	0	0
WP	9/23	8.50	P	.7053	2	2	0	545	-2	0
WP	9/23	8.60	P	.7578	0	0	0	172	0	0
WP	9/23	8.70	P	.8034	0	0	0	3	0	0
WP	9/23	8.80	P	.8422	0	0	0	68	0	0
WP	9/23	9.00	P	.9007	0	0	0	83	0	0
WP	9/23	9.30	P	.9545	0	0	0	100	0	0
WP	9/23	9.50	P	.9743	0	0	0	2	0	0

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Put Hard Red Spring Wheat Option for 08/10/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/23	10.00	P	.9914	0	0	0	11	0	0
WP	9/23	10.50	P	.9938	0	0	0	1	0	0
Sub Total	9/23				13	13	0	3,060	-8	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/23	6.80	P	.0608	0	0	0	8	0	0
WP	12/23	7.00	P	.0944	0	0	0	2	0	0
WP	12/23	7.20	P	.1367	0	0	0	7	0	0
WP	12/23	7.30	P	.1619	0	0	0	12	0	0
WP	12/23	7.50	P	.2160	0	0	0	61	0	0
WP	12/23	7.60	P	.2447	0	0	0	18	0	0
WP	12/23	7.70	P	.2749	0	0	0	19	0	0
WP	12/23	7.80	P	.3054	0	0	0	50	0	0
WP	12/23	7.90	P	.3363	0	0	0	100	0	0
WP	12/23	8.00	P	.3676	0	0	0	265	0	0
WP	12/23	8.20	P	.4294	0	0	0	100	0	0
WP	12/23	8.25	P	.4446	0	0	0	4	0	0
WP	12/23	8.40	P	.4897	0	0	0	57	0	0
WP	12/23	8.50	P	.5185	0	0	0	42	0	0
WP	12/23	8.60	P	.5464	0	0	0	159	0	0
WP	12/23	8.70	P	.5729	0	0	0	60	0	0

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Put Hard Red Spring Wheat Option for 08/10/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/23	8.90	P	.6229	0	0	0	2	0	0
WP	12/23	9.00	P	.6460	0	0	0	7	0	0
WP	12/23	9.20	P	.6882	0	0	0	30	0	0
WP	12/23	9.40	P	.7261	0	0	0	1	0	0
Sub Total	12/23				0	0	0	1,004	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/24	7.60	P	.2627	0	0	0	93	0	0
WP	3/24	7.70	P	.2866	0	0	0	39	0	0
WP	3/24	8.40	P	.4580	0	0	0	100	0	0
Sub Total	3/24				0	0	0	232	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	7.00	P	.2179	0	0	0	8	0	0
WP	9/24	7.50	P	.3111	0	0	0	9	0	0
Sub Total	9/24				0	0	0	17	0	0
Total					13	13	0	4,313	-8	0

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