

Hard Red Spring Wheat Future for 08/28/2023

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	09/23	6,604	4,622	1,856	126	131	4,447	-3,742	0	0
W	12/23	7,198	6,710	488	0	48	33,238	936	0	0
W	03/24	887	887	0	0	0	11,927	203	0	0
W	05/24	238	238	0	0	0	1,595	59	0	0
W	07/24	116	116	0	0	0	777	79	0	0
W	09/24	6	6	0	0	0	472	0	0	0
W	12/24	16	16	0	0	0	156	-1	0	0
W	03/25	0	0	0	0	0	7	0	0	0
Total		15,065	12,595	2,344	126	179	52,619	-2,466	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 08/28/2023

Comm	Month	Total Volume	Elec	BLK	TAS	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV / DELIV
S	9/23	893	893	0	8	0	0	0	326	-15	0	0
S	10/23	509	509	0	8	0	0	0	629	37	0	0
Total		1,402	1,402	0	16	0	0	0	955	22	0	0

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Call Hard Red Spring Wheat Option for 08/28/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/23	8.00	C	.4825	4	4	0	14	4	0
WC	12/23	8.10	C	.4403	0	0	0	11	0	0
WC	12/23	8.20	C	.4004	0	0	0	153	0	0
WC	12/23	8.30	C	.3630	0	0	0	4	0	0
WC	12/23	8.40	C	.3283	0	0	0	73	0	0
WC	12/23	8.50	C	.2960	22	22	0	61	22	0
WC	12/23	8.60	C	.2671	0	0	0	169	0	0
WC	12/23	8.70	C	.2398	0	0	0	26	0	0
WC	12/23	8.80	C	.2153	0	0	0	100	0	0
WC	12/23	8.90	C	.1936	0	0	0	2	0	0
WC	12/23	9.00	C	.1738	4	4	0	225	4	0
WC	12/23	9.20	C	.1393	0	0	0	68	0	0
WC	12/23	9.25	C	.1320	0	0	0	6	0	0
WC	12/23	9.40	C	.1124	0	0	0	23	0	0
WC	12/23	9.50	C	.1002	0	0	0	117	0	0
WC	12/23	9.60	C	.0899	0	0	0	18	0	0
WC	12/23	9.70	C	.0815	0	0	0	70	0	0
WC	12/23	9.80	C	.0735	0	0	0	21	0	0
WC	12/23	10.00	C	.0598	0	0	0	105	0	0
WC	12/23	10.20	C	.0487	0	0	0	23	0	0
WC	12/23	10.50	C	.0368	0	0	0	58	0	0

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Call Hard Red Spring Wheat Option for 08/28/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/23	10.60	C	.0338	0	0	0	4	0	0
WC	12/23	11.00	C	.0222	0	0	0	4	0	0
WC	12/23	11.10	C	.0217	0	0	0	30	0	0
WC	12/23	12.00	C	.0097	0	0	0	4	0	0
WC	12/23	13.00	C	.0060	0	0	0	19	0	0
Sub Total	12/23				30	30	0	1,408	30	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	8.00	C	.5521	0	0	0	3	0	0
WC	3/24	8.20	C	.4861	0	0	0	4	0	0
WC	3/24	8.30	C	.4552	0	0	0	28	0	0
WC	3/24	8.40	C	.4263	0	0	0	1	0	0
WC	3/24	8.50	C	.3984	0	0	0	6	0	0
WC	3/24	8.60	C	.3727	0	0	0	171	0	0
WC	3/24	8.80	C	.3249	5	5	0	44	5	0
WC	3/24	9.00	C	.2839	0	0	0	25	0	0
WC	3/24	9.20	C	.2474	0	0	0	3	0	0
WC	3/24	9.30	C	.2319	0	0	0	98	0	0
WC	3/24	9.50	C	.2027	0	0	0	24	0	0
WC	3/24	9.60	C	.1900	0	0	0	73	0	0
WC	3/24	9.70	C	.1785	0	0	0	43	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	9.90	C	.1572	0	0	0	10	0	0
WC	3/24	10.00	C	.1474	0	0	0	3	0	0
WC	3/24	10.30	C	.1232	0	0	0	17	0	0
WC	3/24	10.50	C	.1105	0	0	0	32	0	0
WC	3/24	11.00	C	.0840	0	0	0	4	0	0
WC	3/24	13.00	C	.0380	0	0	0	32	0	0
Sub Total	3/24				5	5	0	621	5	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	8.20	C	.5208	0	0	0	29	0	0
WC	5/24	9.30	C	.2638	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	.5131	0	0	0	19	0	0
WC	7/24	9.35	C	.2907	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	.5599	0	0	0	2	0	0
WC	9/24	8.50	C	.4159	0	0	0	2	0	0
WC	9/24	9.00	C	.3061	1	1	0	20	1	0

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Call Hard Red Spring Wheat Option for 08/28/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	9.50	C	.2252	0	0	0	2	0	0
Sub Total	9/24				1	1	0	26	1	0
Total					36	36	0	2,151	36	0

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Put Hard Red Spring Wheat Option for 08/28/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	10/23	8.00	P	.5550	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	.0536	0	0	0	8	0	0
WP	12/23	6.90	P	.0752	0	0	0	5	0	0
WP	12/23	7.00	P	.1005	0	0	0	3	0	0
WP	12/23	7.20	P	.1667	0	0	0	7	0	0
WP	12/23	7.30	P	.2051	0	0	0	12	0	0
WP	12/23	7.50	P	.2906	0	0	0	57	0	0
WP	12/23	7.60	P	.3362	0	0	0	18	0	0
WP	12/23	7.70	P	.3820	0	0	0	21	0	0
WP	12/23	7.80	P	.4280	0	0	0	100	0	0
WP	12/23	7.90	P	.4731	0	0	0	100	0	0
WP	12/23	8.00	P	.5175	0	0	0	425	0	0
WP	12/23	8.10	P	.5597	0	0	0	4	0	0
WP	12/23	8.20	P	.5996	0	0	0	250	0	0
WP	12/23	8.25	P	.6182	0	0	0	4	0	0
WP	12/23	8.30	P	.6370	0	0	0	200	0	0
WP	12/23	8.40	P	.6717	0	0	0	77	0	0
WP	12/23	8.50	P	.7040	0	0	0	41	0	0

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Put Hard Red Spring Wheat Option for 08/28/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/23	8.60	P	.7329	0	0	0	156	0	0
WP	12/23	8.70	P	.7602	0	0	0	60	0	0
WP	12/23	8.80	P	.7847	0	0	0	14	0	0
WP	12/23	8.90	P	.8064	0	0	0	2	0	0
WP	12/23	9.00	P	.8262	0	0	0	8	0	0
WP	12/23	9.20	P	.8607	0	0	0	30	0	0
WP	12/23	9.40	P	.8876	0	0	0	1	0	0
Sub Total	12/23				0	0	0	1,603	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/24	7.60	P	.3101	0	0	0	93	0	0
WP	3/24	7.70	P	.3449	0	0	0	39	0	0
WP	3/24	8.00	P	.4480	0	0	0	200	0	0
WP	3/24	8.40	P	.5737	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	.1552	0	0	0	29	0	0
Sub Total	5/24				0	0	0	29	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/24	7.20	P	.1876	0	0	0	19	0	0

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Put Hard Red Spring Wheat Option for 08/28/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
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	.1423	0	0	0	8	0	0
WP	9/24	7.50	P	.2840	0	0	0	9	0	0
Sub Total	9/24				0	0	0	17	0	0
Total					0	0	0	2,300	0	0

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