

Hard Red Spring Wheat Future for 08/11/2023

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	09/23	5,693	5,435	249	9	0	23,087	-1,012	0	0
W	12/23	5,869	5,865	0	4	0	21,487	1,482	0	0
W	03/24	1,379	1,379	0	0	0	6,748	502	0	0
W	05/24	253	253	0	0	0	796	55	0	0
W	07/24	113	113	0	0	0	368	47	0	0
W	09/24	30	30	0	0	0	409	-3	0	0
W	12/24	0	0	0	0	0	131	0	0	0
<b>Total</b>		<b>13,337</b>	<b>13,075</b>	<b>249</b>	<b>13</b>	<b>0</b>	<b>53,026</b>	<b>1,071</b>	<b>0</b>	<b>0</b>

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**SPIKES Volatility Index Future for 08/11/2023**

Comm	Month	Total Volume	Elec	BLK	TAS	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV / DELIV
S	8/23	318	318	0	12	0	0	0	274	-18	0	0
S	9/23	510	510	0	10	0	0	0	464	26	0	0
S	10/23	57	57	0	0	0	0	0	27	-5	0	0
<b>Total</b>		<b>885</b>	<b>885</b>	<b>0</b>	<b>22</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>765</b>	<b>3</b>	<b>0</b>	<b>0</b>

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Call Hard Red Spring Wheat Option for 08/11/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/23	7.90	C	.6977	0	0	0	3	0	0
WC	9/23	8.00	C	.6227	0	0	0	148	0	0
WC	9/23	8.10	C	.5452	0	0	0	1	0	0
WC	9/23	8.20	C	.4684	0	0	0	8	0	0
WC	9/23	8.30	C	.3951	7	7	0	15	7	0
WC	9/23	8.40	C	.3274	0	0	0	48	0	0
WC	9/23	8.50	C	.2664	0	0	0	271	0	0
WC	9/23	8.60	C	.2138	0	0	0	168	0	0
WC	9/23	8.70	C	.1682	7	7	0	114	0	0
WC	9/23	8.80	C	.1305	0	0	0	256	0	0
WC	9/23	8.90	C	.1021	0	0	0	233	0	0
WC	9/23	9.00	C	.0748	3	3	0	896	-3	0
WC	9/23	9.20	C	.0449	7	7	0	211	0	0
WC	9/23	9.30	C	.0310	0	0	0	158	0	0
WC	9/23	9.40	C	.0224	0	0	0	580	0	0
WC	9/23	9.50	C	.0138	0	0	0	217	0	0
WC	9/23	9.60	C	.0122	2	2	0	46	0	0
WC	9/23	9.70	C	.0110	0	0	0	30	0	0
WC	9/23	9.80	C	.0099	5	5	0	47	0	0
WC	9/23	9.90	C	.0091	0	0	0	47	0	0
WC	9/23	10.00	C	.0084	0	0	0	703	0	0

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**Call Hard Red Spring Wheat Option for 08/11/2023**

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WC	9/23	10.20	C	.0072	0	0	0	6	0	0
WC	9/23	10.50	C	.0060	0	0	0	203	0	0
WC	9/23	10.70	C	.0054	0	0	0	1	0	0
WC	9/23	10.75	C	.0053	0	0	0	1	0	0
WC	9/23	11.00	C	.0047	0	0	0	38	0	0
WC	9/23	12.00	C	.0034	0	0	0	31	0	0
WC	9/23	12.50	C	.0030	0	0	0	22	0	0
WC	9/23	13.00	C	.0027	0	0	0	1	0	0
WC	9/23	14.00	C	.0023	0	0	0	6	0	0
WC	9/23	15.00	C	.0020	0	0	0	5	0	0
WC	9/23	18.00	C	.0016	0	0	0	5	0	0
<b>Sub Total</b>	<b>9/23</b>				<b>31</b>	<b>31</b>	<b>0</b>	<b>4,519</b>	<b>4</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	.6287	0	0	0	5	0	0
WC	12/23	8.10	C	.5957	0	0	0	11	0	0
WC	12/23	8.30	C	.5289	0	0	0	4	0	0
WC	12/23	8.40	C	.4965	11	11	0	71	11	0
WC	12/23	8.50	C	.4656	0	0	0	29	0	0
WC	12/23	8.60	C	.4359	0	0	0	159	0	0
WC	12/23	8.70	C	.4073	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	.3806	1	1	0	71	1	0
WC	12/23	8.90	C	.3549	0	0	0	2	0	0
WC	12/23	9.00	C	.3306	7	7	0	220	3	0
WC	12/23	9.20	C	.2873	0	0	0	68	0	0
WC	12/23	9.25	C	.2767	0	0	0	6	0	0
WC	12/23	9.40	C	.2481	5	5	0	18	1	0
WC	12/23	9.50	C	.2315	0	0	0	124	0	0
WC	12/23	9.60	C	.2152	11	11	0	21	11	0
WC	12/23	9.70	C	.1999	0	0	0	77	0	0
WC	12/23	9.80	C	.1859	0	0	0	21	0	0
WC	12/23	10.00	C	.1616	0	0	0	105	0	0
WC	12/23	10.20	C	.1401	0	0	0	30	0	0
WC	12/23	10.50	C	.1141	0	0	0	58	0	0
WC	12/23	10.60	C	.1070	0	0	0	4	0	0
WC	12/23	11.00	C	.0820	0	0	0	4	0	0
WC	12/23	11.10	C	.0765	0	0	0	30	0	0
WC	12/23	12.00	C	.0456	0	0	0	4	0	0
WC	12/23	13.00	C	.0276	4	4	0	19	-4	0
<b>Sub Total</b>	<b>12/23</b>				<b>39</b>	<b>39</b>	<b>0</b>	<b>1,187</b>	<b>23</b>	<b>0</b>
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 08/11/2023**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	8.40	C	.5258	1	1	0	1	1	0
WC	3/24	8.60	C	.4756	0	0	0	171	0	0
WC	3/24	8.80	C	.4287	0	0	0	39	0	0
WC	3/24	9.30	C	.3277	0	0	0	88	0	0
WC	3/24	9.60	C	.2775	0	0	0	73	0	0
WC	3/24	9.70	C	.2625	0	0	0	39	0	0
WC	3/24	9.90	C	.2351	0	0	0	10	0	0
WC	3/24	10.00	C	.2222	1	1	0	3	1	0
WC	3/24	10.30	C	.1884	0	0	0	17	0	0
WC	3/24	10.50	C	.1692	1	1	0	32	1	0
WC	3/24	11.00	C	.1300	4	4	0	4	4	0
WC	3/24	13.00	C	.0511	1	1	0	32	1	0
<b>Sub Total</b>	<b>3/24</b>				<b>8</b>	<b>8</b>	<b>0</b>	<b>509</b>	<b>8</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	.5845	0	0	0	2	0	0
WC	9/24	8.50	C	.4885	0	0	0	2	0	0
WC	9/24	9.00	C	.4074	0	0	0	3	0	0
WC	9/24	9.50	C	.3404	0	0	0	2	0	0
<b>Sub Total</b>	<b>9/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>9</b>	<b>0</b>	<b>0</b>
<b>Total</b>					<b>78</b>	<b>78</b>	<b>0</b>	<b>6,224</b>	<b>35</b>	<b>0</b>

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**Put Hard Red Spring Wheat Option for 08/11/2023**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/23	7.00	P	.0142	0	0	0	9	0	0
WP	9/23	7.20	P	.0213	0	0	0	9	0	0
WP	9/23	7.40	P	.0505	0	0	0	8	0	0
WP	9/23	7.50	P	.0904	0	0	0	220	0	0
WP	9/23	7.60	P	.1199	0	0	0	25	0	0
WP	9/23	7.70	P	.1717	0	0	0	29	0	0
WP	9/23	7.75	P	.2017	0	0	0	3	0	0
WP	9/23	7.80	P	.2331	0	0	0	574	0	0
WP	9/23	7.90	P	.3023	7	7	0	121	7	0
WP	9/23	8.00	P	.3773	3	3	0	174	0	0
WP	9/23	8.20	P	.5316	0	0	0	101	0	0
WP	9/23	8.25	P	.5687	0	0	0	30	0	0
WP	9/23	8.30	P	.6049	0	0	0	500	0	0
WP	9/23	8.40	P	.6726	6	6	0	283	4	0
WP	9/23	8.50	P	.7336	0	0	0	545	0	0
WP	9/23	8.60	P	.7862	6	6	0	166	-6	0
WP	9/23	8.70	P	.8318	0	0	0	3	0	0
WP	9/23	8.80	P	.8695	0	0	0	68	0	0
WP	9/23	9.00	P	.9252	12	12	0	71	-12	0
WP	9/23	9.30	P	.9690	0	0	0	100	0	0
WP	9/23	9.50	P	.9862	0	0	0	2	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/23	10.00	P	.9916	0	0	0	11	0	0
WP	9/23	10.50	P	.9940	0	0	0	1	0	0
<b>Sub Total</b>	<b>9/23</b>				<b>34</b>	<b>34</b>	<b>0</b>	<b>3,053</b>	<b>-7</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	.0495	0	0	0	8	0	0
WP	12/23	7.00	P	.0821	0	0	0	2	0	0
WP	12/23	7.20	P	.1250	0	0	0	7	0	0
WP	12/23	7.30	P	.1506	0	0	0	12	0	0
WP	12/23	7.50	P	.2077	0	0	0	61	0	0
WP	12/23	7.60	P	.2384	0	0	0	18	0	0
WP	12/23	7.70	P	.2709	0	0	0	19	0	0
WP	12/23	7.80	P	.3038	0	0	0	50	0	0
WP	12/23	7.90	P	.3375	0	0	0	100	0	0
WP	12/23	8.00	P	.3713	166	166	0	281	16	0
WP	12/23	8.20	P	.4383	0	0	0	100	0	0
WP	12/23	8.25	P	.4548	0	0	0	4	0	0
WP	12/23	8.30	P	.4711	200	200	0	200	200	0
WP	12/23	8.40	P	.5035	0	0	0	57	0	0
WP	12/23	8.50	P	.5344	0	0	0	42	0	0
WP	12/23	8.60	P	.5641	0	0	0	159	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/23	8.70	P	.5927	0	0	0	60	0	0
WP	12/23	8.90	P	.6451	0	0	0	2	0	0
WP	12/23	9.00	P	.6694	0	0	0	7	0	0
WP	12/23	9.20	P	.7127	0	0	0	30	0	0
WP	12/23	9.40	P	.7519	0	0	0	1	0	0
<b>Sub Total</b>	<b>12/23</b>				<b>366</b>	<b>366</b>	<b>0</b>	<b>1,220</b>	<b>216</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	.2619	0	0	0	93	0	0
WP	3/24	7.70	P	.2883	0	0	0	39	0	0
WP	3/24	8.40	P	.4742	0	0	0	100	0	0
<b>Sub Total</b>	<b>3/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>232</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	.2130	0	0	0	8	0	0
WP	9/24	7.50	P	.3134	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>400</b>	<b>400</b>	<b>0</b>	<b>4,522</b>	<b>209</b>	<b>0</b>

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