

**Hard Red Spring Wheat Future for 08/14/2023**

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	09/23	6,028	4,630	1,396	2	26	21,977	-1,110	0	0
W	12/23	5,030	4,265	762	3	0	22,527	1,040	0	0
W	03/24	1,591	1,591	0	0	0	7,076	328	0	0
W	05/24	201	201	0	0	0	864	68	0	0
W	07/24	105	105	0	0	0	391	23	0	0
W	09/24	41	41	0	0	0	411	2	0	0
W	12/24	33	33	0	0	0	145	14	0	0
W	03/25	5	5	0	0	0	4	4	0	0
<b>Total</b>		<b>13,034</b>	<b>10,871</b>	<b>2,158</b>	<b>5</b>	<b>26</b>	<b>53,395</b>	<b>369</b>	<b>0</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 08/14/2023**

Comm	Month	Total Volume	Elec	BLK	TAS	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV / DELIV
S	8/23	198	198	0	0	0	0	0	279	5	0	0
S	9/23	658	658	0	0	0	0	0	444	-20	0	0
S	10/23	35	35	0	0	0	0	0	42	15	0	0
<b>Total</b>		<b>891</b>	<b>891</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>765</b>	<b>0</b>	<b>0</b>	<b>0</b>

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**Call Hard Red Spring Wheat Option for 08/14/2023**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/23	7.90	C	.6359	0	0	0	3	0	0
WC	9/23	8.00	C	.5515	0	0	0	148	0	0
WC	9/23	8.10	C	.4672	0	0	0	1	0	0
WC	9/23	8.20	C	.3866	0	0	0	8	0	0
WC	9/23	8.30	C	.3126	0	0	0	15	0	0
WC	9/23	8.40	C	.2474	0	0	0	48	0	0
WC	9/23	8.50	C	.1904	0	0	0	271	0	0
WC	9/23	8.60	C	.1459	10	10	0	161	-7	0
WC	9/23	8.70	C	.1091	0	0	0	114	0	0
WC	9/23	8.80	C	.0806	0	0	0	256	0	0
WC	9/23	8.90	C	.0574	0	0	0	233	0	0
WC	9/23	9.00	C	.0397	0	0	0	896	0	0
WC	9/23	9.20	C	.0176	0	0	0	211	0	0
WC	9/23	9.30	C	.0151	0	0	0	158	0	0
WC	9/23	9.40	C	.0132	0	0	0	580	0	0
WC	9/23	9.50	C	.0117	15	15	0	217	0	0
WC	9/23	9.60	C	.0105	0	0	0	46	0	0
WC	9/23	9.70	C	.0094	15	15	0	26	-4	0
WC	9/23	9.80	C	.0086	1	1	0	46	-1	0
WC	9/23	9.90	C	.0079	1	1	0	47	0	0
WC	9/23	10.00	C	.0073	0	0	0	703	0	0

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**Call Hard Red Spring Wheat Option for 08/14/2023**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/23	10.20	C	.0064	0	0	0	6	0	0
WC	9/23	10.50	C	.0053	0	0	0	203	0	0
WC	9/23	10.70	C	.0048	0	0	0	1	0	0
WC	9/23	10.75	C	.0047	0	0	0	1	0	0
WC	9/23	11.00	C	.0042	0	0	0	38	0	0
WC	9/23	12.00	C	.0031	0	0	0	31	0	0
WC	9/23	12.50	C	.0027	0	0	0	22	0	0
WC	9/23	13.00	C	.0025	0	0	0	1	0	0
WC	9/23	14.00	C	.0021	0	0	0	6	0	0
WC	9/23	15.00	C	.0018	0	0	0	5	0	0
WC	9/23	18.00	C	.0014	0	0	0	5	0	0
<b>Sub Total</b>	<b>9/23</b>				<b>42</b>	<b>42</b>	<b>0</b>	<b>4,507</b>	<b>-12</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	.5944	0	0	0	5	0	0
WC	12/23	8.10	C	.5611	0	0	0	11	0	0
WC	12/23	8.30	C	.4959	0	0	0	4	0	0
WC	12/23	8.40	C	.4650	0	0	0	71	0	0
WC	12/23	8.50	C	.4353	2	2	0	29	0	0
WC	12/23	8.60	C	.4071	0	0	0	159	0	0
WC	12/23	8.70	C	.3800	5	5	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	.3543	0	0	0	71	0	0
WC	12/23	8.90	C	.3306	0	0	0	2	0	0
WC	12/23	9.00	C	.3074	11	11	0	219	-1	0
WC	12/23	9.20	C	.2669	0	0	0	68	0	0
WC	12/23	9.25	C	.2571	0	0	0	6	0	0
WC	12/23	9.40	C	.2308	0	0	0	18	0	0
WC	12/23	9.50	C	.2143	0	0	0	124	0	0
WC	12/23	9.60	C	.1992	0	0	0	21	0	0
WC	12/23	9.70	C	.1851	0	0	0	77	0	0
WC	12/23	9.80	C	.1723	0	0	0	21	0	0
WC	12/23	10.00	C	.1492	0	0	0	105	0	0
WC	12/23	10.20	C	.1303	20	20	0	23	-7	0
WC	12/23	10.50	C	.1060	0	0	0	58	0	0
WC	12/23	10.60	C	.0988	0	0	0	4	0	0
WC	12/23	11.00	C	.0753	0	0	0	4	0	0
WC	12/23	11.10	C	.0713	0	0	0	30	0	0
WC	12/23	12.00	C	.0422	0	0	0	4	0	0
WC	12/23	13.00	C	.0259	0	0	0	19	0	0
<b>Sub Total</b>	<b>12/23</b>				<b>38</b>	<b>38</b>	<b>0</b>	<b>1,179</b>	<b>-8</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 08/14/2023**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	8.40	C	.5013	0	0	0	1	0	0
WC	3/24	8.60	C	.4517	0	0	0	171	0	0
WC	3/24	8.80	C	.4058	0	0	0	39	0	0
WC	3/24	9.30	C	.3075	0	0	0	88	0	0
WC	3/24	9.60	C	.2595	0	0	0	73	0	0
WC	3/24	9.70	C	.2452	0	0	0	39	0	0
WC	3/24	9.90	C	.2185	0	0	0	10	0	0
WC	3/24	10.00	C	.2063	0	0	0	3	0	0
WC	3/24	10.30	C	.1747	0	0	0	17	0	0
WC	3/24	10.50	C	.1563	0	0	0	32	0	0
WC	3/24	11.00	C	.1190	0	0	0	4	0	0
WC	3/24	13.00	C	.0460	0	0	0	32	0	0
<b>Sub Total</b>	<b>3/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>509</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	.5748	0	0	0	2	0	0
WC	9/24	8.50	C	.4794	0	0	0	2	0	0
WC	9/24	9.00	C	.3989	0	0	0	3	0	0
WC	9/24	9.50	C	.3329	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>80</b>	<b>80</b>	<b>0</b>	<b>6,204</b>	<b>-20</b>	<b>0</b>

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**Put Hard Red Spring Wheat Option for 08/14/2023**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/23	7.00	P	.0164	0	0	0	9	0	0
WP	9/23	7.20	P	.0260	0	0	0	9	0	0
WP	9/23	7.40	P	.0621	0	0	0	8	0	0
WP	9/23	7.50	P	.1110	0	0	0	220	0	0
WP	9/23	7.60	P	.1499	0	0	0	25	0	0
WP	9/23	7.70	P	.2102	0	0	0	29	0	0
WP	9/23	7.75	P	.2454	0	0	0	3	0	0
WP	9/23	7.80	P	.2832	0	0	0	574	0	0
WP	9/23	7.90	P	.3641	0	0	0	121	0	0
WP	9/23	8.00	P	.4485	7	7	0	167	-7	0
WP	9/23	8.20	P	.6134	6	6	0	101	0	0
WP	9/23	8.25	P	.6516	0	0	0	30	0	0
WP	9/23	8.30	P	.6874	0	0	0	500	0	0
WP	9/23	8.40	P	.7526	6	6	0	283	0	0
WP	9/23	8.50	P	.8096	0	0	0	545	0	0
WP	9/23	8.60	P	.8541	0	0	0	166	0	0
WP	9/23	8.70	P	.8909	0	0	0	3	0	0
WP	9/23	8.80	P	.9194	0	0	0	68	0	0
WP	9/23	9.00	P	.9603	0	0	0	71	0	0
WP	9/23	9.30	P	.9849	0	0	0	100	0	0
WP	9/23	9.50	P	.9883	0	0	0	2	0	0

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**Put Hard Red Spring Wheat Option for 08/14/2023**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/23	10.00	P	.9927	0	0	0	11	0	0
WP	9/23	10.50	P	.9947	0	0	0	1	0	0
<b>Sub Total</b>	<b>9/23</b>				<b>19</b>	<b>19</b>	<b>0</b>	<b>3,046</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	.0643	0	0	0	8	0	0
WP	12/23	7.00	P	.1025	0	0	0	2	0	0
WP	12/23	7.20	P	.1517	0	0	0	7	0	0
WP	12/23	7.30	P	.1787	0	0	0	12	0	0
WP	12/23	7.50	P	.2392	0	0	0	61	0	0
WP	12/23	7.60	P	.2716	0	0	0	18	0	0
WP	12/23	7.70	P	.3048	0	0	0	19	0	0
WP	12/23	7.80	P	.3381	0	0	0	50	0	0
WP	12/23	7.90	P	.3719	0	0	0	100	0	0
WP	12/23	8.00	P	.4056	2	2	0	283	2	0
WP	12/23	8.20	P	.4716	0	0	0	100	0	0
WP	12/23	8.25	P	.4877	0	0	0	4	0	0
WP	12/23	8.30	P	.5041	0	0	0	200	0	0
WP	12/23	8.40	P	.5350	0	0	0	57	0	0
WP	12/23	8.50	P	.5647	0	0	0	42	0	0
WP	12/23	8.60	P	.5929	0	0	0	159	0	0

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WP	12/23	8.70	P	.6200	0	0	0	60	0	0
WP	12/23	8.90	P	.6694	0	0	0	2	0	0
WP	12/23	9.00	P	.6926	0	0	0	7	0	0
WP	12/23	9.20	P	.7331	0	0	0	30	0	0
WP	12/23	9.40	P	.7692	0	0	0	1	0	0
<b>Sub Total</b>	<b>12/23</b>				<b>2</b>	<b>2</b>	<b>0</b>	<b>1,222</b>	<b>2</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	.2834	0	0	0	93	0	0
WP	3/24	7.70	P	.3102	0	0	0	39	0	0
WP	3/24	8.00	P	.3919	100	100	0	100	100	0
WP	3/24	8.40	P	.4987	0	0	0	100	0	0
<b>Sub Total</b>	<b>3/24</b>				<b>100</b>	<b>100</b>	<b>0</b>	<b>332</b>	<b>100</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	.2206	0	0	0	8	0	0
WP	9/24	7.50	P	.3222	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>121</b>	<b>121</b>	<b>0</b>	<b>4,617</b>	<b>95</b>	<b>0</b>

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