

Hard Red Spring Wheat Future for 08/18/2023

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	09/23	3,327	2,473	853	1	204	16,452	-470	11	0
W	12/23	4,744	4,056	476	212	0	26,190	716	0	0
W	03/24	1,217	1,217	0	0	0	9,146	434	0	0
W	05/24	62	62	0	0	0	1,335	13	0	0
W	07/24	3	3	0	0	0	492	2	0	0
W	09/24	5	5	0	0	0	423	2	0	0
W	12/24	0	0	0	0	0	146	0	0	0
W	03/25	0	0	0	0	0	7	0	0	0
<b>Total</b>		<b>9,358</b>	<b>7,816</b>	<b>1,329</b>	<b>213</b>	<b>204</b>	<b>54,191</b>	<b>697</b>	<b>11</b>	<b>0</b>

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**SPIKES Volatility Index Future for 08/18/2023**

Comm	Month	Total Volume	Elec	BLK	TAS	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV / DELIV
S	9/23	1,345	1,345	0	8	0	0	0	367	-31	0	0
S	10/23	741	741	0	8	0	0	0	550	248	0	0
<b>Total</b>		<b>2,086</b>	<b>2,086</b>	<b>0</b>	<b>16</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>917</b>	<b>217</b>	<b>0</b>	<b>0</b>

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**Call Hard Red Spring Wheat Option for 08/18/2023**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/23	7.90	C	.6011	0	0	0	3	0	0
WC	9/23	8.00	C	.5274	0	0	0	100	0	0
WC	9/23	8.10	C	.4541	0	0	0	1	0	0
WC	9/23	8.20	C	.3834	0	0	0	8	0	0
WC	9/23	8.25	C	.3499	0	0	0	30	0	0
WC	9/23	8.30	C	.3184	400	400	0	415	400	0
WC	9/23	8.40	C	.2589	0	0	0	48	0	0
WC	9/23	8.50	C	.2074	0	0	0	271	0	0
WC	9/23	8.60	C	.1623	0	0	0	161	0	0
WC	9/23	8.70	C	.1245	0	0	0	114	0	0
WC	9/23	8.80	C	.0952	0	0	0	256	0	0
WC	9/23	8.90	C	.0700	0	0	0	233	0	0
WC	9/23	9.00	C	.0521	1	1	0	893	-1	0
WC	9/23	9.20	C	.0263	0	0	0	211	0	0
WC	9/23	9.30	C	.0186	0	0	0	158	0	0
WC	9/23	9.40	C	.0111	0	0	0	579	0	0
WC	9/23	9.50	C	.0098	0	0	0	215	0	0
WC	9/23	9.60	C	.0087	0	0	0	46	0	0
WC	9/23	9.70	C	.0078	0	0	0	25	0	0
WC	9/23	9.80	C	.0071	0	0	0	46	0	0
WC	9/23	9.90	C	.0065	0	0	0	47	0	0

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**Call Hard Red Spring Wheat Option for 08/18/2023**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/23	10.00	C	.0060	0	0	0	703	0	0
WC	9/23	10.20	C	.0052	0	0	0	6	0	0
WC	9/23	10.50	C	.0043	0	0	0	203	0	0
WC	9/23	10.75	C	.0038	0	0	0	1	0	0
WC	9/23	11.00	C	.0033	0	0	0	38	0	0
WC	9/23	12.00	C	.0024	0	0	0	31	0	0
WC	9/23	12.50	C	.0021	0	0	0	22	0	0
WC	9/23	13.00	C	.0019	0	0	0	1	0	0
WC	9/23	14.00	C	.0016	0	0	0	6	0	0
WC	9/23	15.00	C	.0014	0	0	0	5	0	0
WC	9/23	18.00	C	.0010	0	0	0	5	0	0
<b>Sub Total</b>	<b>9/23</b>				<b>401</b>	<b>401</b>	<b>0</b>	<b>4,881</b>	<b>399</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	.5853	0	0	0	10	0	0
WC	12/23	8.10	C	.5539	0	0	0	11	0	0
WC	12/23	8.20	C	.5228	3	3	0	150	0	0
WC	12/23	8.30	C	.4926	0	0	0	4	0	0
WC	12/23	8.40	C	.4631	0	0	0	71	0	0
WC	12/23	8.50	C	.4349	2	2	0	36	2	0
WC	12/23	8.60	C	.4078	0	0	0	169	0	0

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**Call Hard Red Spring Wheat Option for 08/18/2023**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/23	8.70	C	.3815	0	0	0	26	0	0
WC	12/23	8.80	C	.3569	0	0	0	94	0	0
WC	12/23	8.90	C	.3330	0	0	0	2	0	0
WC	12/23	9.00	C	.3108	3	3	0	221	3	0
WC	12/23	9.20	C	.2703	0	0	0	68	0	0
WC	12/23	9.25	C	.2609	0	0	0	6	0	0
WC	12/23	9.40	C	.2338	0	0	0	19	0	0
WC	12/23	9.50	C	.2178	0	0	0	117	0	0
WC	12/23	9.60	C	.2021	3	3	0	18	-3	0
WC	12/23	9.70	C	.1884	7	7	0	70	-7	0
WC	12/23	9.80	C	.1749	0	0	0	21	0	0
WC	12/23	10.00	C	.1514	0	0	0	105	0	0
WC	12/23	10.20	C	.1306	0	0	0	23	0	0
WC	12/23	10.50	C	.1054	0	0	0	58	0	0
WC	12/23	10.60	C	.0971	0	0	0	4	0	0
WC	12/23	11.00	C	.0737	0	0	0	4	0	0
WC	12/23	11.10	C	.0683	0	0	0	30	0	0
WC	12/23	12.00	C	.0376	0	0	0	4	0	0
WC	12/23	13.00	C	.0212	0	0	0	19	0	0
<b>Sub Total</b>	<b>12/23</b>				<b>18</b>	<b>18</b>	<b>0</b>	<b>1,360</b>	<b>-5</b>	<b>0</b>

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**Call Hard Red Spring Wheat Option for 08/18/2023**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	8.30	C	.5313	10	10	0	20	10	0
WC	3/24	8.40	C	.5077	0	0	0	1	0	0
WC	3/24	8.50	C	.4848	6	6	0	6	6	0
WC	3/24	8.60	C	.4627	0	0	0	171	0	0
WC	3/24	8.80	C	.4208	0	0	0	39	0	0
WC	3/24	9.00	C	.3822	11	11	0	11	11	0
WC	3/24	9.30	C	.3305	10	10	0	98	10	0
WC	3/24	9.50	C	.3000	6	6	0	16	6	0
WC	3/24	9.60	C	.2859	0	0	0	73	0	0
WC	3/24	9.70	C	.2724	0	0	0	39	0	0
WC	3/24	9.90	C	.2474	0	0	0	10	0	0
WC	3/24	10.00	C	.2361	0	0	0	3	0	0
WC	3/24	10.30	C	.2044	0	0	0	17	0	0
WC	3/24	10.50	C	.1867	0	0	0	32	0	0
WC	3/24	11.00	C	.1490	0	0	0	4	0	0
WC	3/24	13.00	C	.0701	0	0	0	32	0	0
<b>Sub Total</b>	<b>3/24</b>				<b>43</b>	<b>43</b>	<b>0</b>	<b>572</b>	<b>43</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	.5897	0	0	0	2	0	0
WC	9/24	8.50	C	.5028	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
WC	9/24	9.00	C	.4293	0	0	0	3	0	0
WC	9/24	9.50	C	.3683	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>462</b>	<b>462</b>	<b>0</b>	<b>6,822</b>	<b>437</b>	<b>0</b>

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**Put Hard Red Spring Wheat Option for 08/18/2023**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/23	7.00	P	.0156	0	0	0	9	0	0
WP	9/23	7.20	P	.0479	0	0	0	9	0	0
WP	9/23	7.40	P	.1062	0	0	0	8	0	0
WP	9/23	7.50	P	.1598	0	0	0	160	0	0
WP	9/23	7.60	P	.1996	0	0	0	21	0	0
WP	9/23	7.70	P	.2607	0	0	0	26	0	0
WP	9/23	7.75	P	.2932	0	0	0	3	0	0
WP	9/23	7.80	P	.3276	0	0	0	574	0	0
WP	9/23	7.90	P	.3989	200	200	0	138	17	0
WP	9/23	8.00	P	.4726	16	16	0	109	-16	0
WP	9/23	8.20	P	.6166	0	0	0	99	0	0
WP	9/23	8.25	P	.6501	0	0	0	30	0	0
WP	9/23	8.30	P	.6816	0	0	0	500	0	0
WP	9/23	8.40	P	.7411	15	15	0	279	0	0
WP	9/23	8.50	P	.7926	0	0	0	544	0	0
WP	9/23	8.60	P	.8377	0	0	0	166	0	0
WP	9/23	8.70	P	.8755	0	0	0	2	0	0
WP	9/23	8.80	P	.9048	20	20	0	31	-13	0
WP	9/23	9.00	P	.9480	19	19	0	55	-13	0
WP	9/23	9.30	P	.9814	0	0	0	100	0	0
WP	9/23	9.50	P	.9902	0	0	0	2	0	0

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**Put Hard Red Spring Wheat Option for 08/18/2023**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/23	10.00	P	.9940	0	0	0	0	-11	11
WP	9/23	10.50	P	.9957	0	0	0	1	0	0
<b>Sub Total</b>	<b>9/23</b>				<b>270</b>	<b>270</b>	<b>0</b>	<b>2,866</b>	<b>-36</b>	<b>11</b>
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	10/23	8.00	P	.3954	0	0	0	200	0	0
<b>Sub Total</b>	<b>10/23</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>200</b>	<b>0</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	.0864	0	0	0	8	0	0
WP	12/23	6.90	P	.1049	0	0	0	5	0	0
WP	12/23	7.00	P	.1266	0	0	0	2	0	0
WP	12/23	7.20	P	.1741	0	0	0	7	0	0
WP	12/23	7.30	P	.2009	0	0	0	12	0	0
WP	12/23	7.50	P	.2589	3	3	0	54	0	0
WP	12/23	7.60	P	.2892	0	0	0	18	0	0
WP	12/23	7.70	P	.3199	0	0	0	21	0	0
WP	12/23	7.80	P	.3515	0	0	0	100	0	0
WP	12/23	7.90	P	.3831	0	0	0	100	0	0
WP	12/23	8.00	P	.4147	2	2	0	417	2	0
WP	12/23	8.20	P	.4772	0	0	0	250	0	0

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Put Hard Red Spring Wheat Option for 08/18/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/23	8.25	P	.4919	0	0	0	4	0	0
WP	12/23	8.30	P	.5074	0	0	0	200	0	0
WP	12/23	8.40	P	.5369	11	11	0	48	11	0
WP	12/23	8.50	P	.5651	0	0	0	39	0	0
WP	12/23	8.60	P	.5922	3	3	0	156	-3	0
WP	12/23	8.70	P	.6185	7	7	0	60	0	0
WP	12/23	8.80	P	.6431	7	7	0	7	7	0
WP	12/23	8.90	P	.6670	0	0	0	2	0	0
WP	12/23	9.00	P	.6892	0	0	0	7	0	0
WP	12/23	9.20	P	.7297	0	0	0	30	0	0
WP	12/23	9.40	P	.7662	0	0	0	1	0	0
<b>Sub Total</b>	<b>12/23</b>				<b>33</b>	<b>33</b>	<b>0</b>	<b>1,548</b>	<b>17</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	.2943	0	0	0	93	0	0
WP	3/24	7.70	P	.3193	0	0	0	39	0	0
WP	3/24	8.00	P	.3947	0	0	0	200	0	0
WP	3/24	8.40	P	.4923	0	0	0	100	0	0
<b>Sub Total</b>	<b>3/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>432</b>	<b>0</b>	<b>0</b>

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
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Put Hard Red Spring Wheat Option for 08/18/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	7.00	P	.2224	0	0	0	8	0	0
WP	9/24	7.50	P	.3166	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>303</b>	<b>303</b>	<b>0</b>	<b>5,063</b>	<b>-19</b>	<b>11</b>

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**Hard Red Winter Wheat Index Future for 08/18/2023**

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