

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

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	09/23	4,694	4,185	509	0	303	25,643	-716	0	0
W	12/23	3,542	3,359	160	23	0	18,741	103	0	0
W	03/24	1,072	960	112	0	0	5,427	213	0	0
W	05/24	124	114	10	0	0	587	33	0	0
W	07/24	88	78	10	0	0	310	19	0	0
W	09/24	28	28	0	0	1	420	9	0	0
W	12/24	36	36	0	0	0	120	3	0	0
<b>Total</b>		<b>9,584</b>	<b>8,760</b>	<b>801</b>	<b>23</b>	<b>304</b>	<b>51,248</b>	<b>-336</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 08/08/2023**

Comm	Month	Total Volume	Elec	BLK	TAS	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV / DELIV
S	8/23	1,237	1,237	0	90	0	0	0	300	10	0	0
S	9/23	344	344	0	8	0	0	0	439	113	0	0
S	10/23	131	131	0	0	0	0	0	33	0	0	0
<b>Total</b>		<b>1,712</b>	<b>1,712</b>	<b>0</b>	<b>98</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>772</b>	<b>123</b>	<b>0</b>	<b>0</b>

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

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/23	7.90	C	.7659	0	0	0	3	0	0
WC	9/23	8.00	C	.7076	0	0	0	148	0	0
WC	9/23	8.10	C	.6451	0	0	0	1	0	0
WC	9/23	8.20	C	.5794	0	0	0	8	0	0
WC	9/23	8.30	C	.5146	0	0	0	4	0	0
WC	9/23	8.40	C	.4508	0	0	0	48	0	0
WC	9/23	8.50	C	.3902	0	0	0	271	0	0
WC	9/23	8.60	C	.3340	0	0	0	168	0	0
WC	9/23	8.70	C	.2838	0	0	0	114	0	0
WC	9/23	8.80	C	.2385	0	0	0	256	0	0
WC	9/23	8.90	C	.1985	0	0	0	233	0	0
WC	9/23	9.00	C	.1626	1	1	0	898	-2	0
WC	9/23	9.20	C	.1092	0	0	0	211	0	0
WC	9/23	9.30	C	.0885	0	0	0	158	0	0
WC	9/23	9.40	C	.0710	0	0	0	580	0	0
WC	9/23	9.50	C	.0570	0	0	0	217	0	0
WC	9/23	9.60	C	.0466	0	0	0	46	0	0
WC	9/23	9.70	C	.0366	0	0	0	30	0	0
WC	9/23	9.80	C	.0268	0	0	0	64	0	0
WC	9/23	9.90	C	.0209	0	0	0	47	0	0
WC	9/23	10.00	C	.0194	0	0	0	703	0	0

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

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/23	10.20	C	.0131	0	0	0	6	0	0
WC	9/23	10.50	C	.0068	0	0	0	203	0	0
WC	9/23	10.70	C	.0061	0	0	0	1	0	0
WC	9/23	10.75	C	.0060	0	0	0	1	0	0
WC	9/23	11.00	C	.0053	0	0	0	38	0	0
WC	9/23	12.00	C	.0037	0	0	0	31	0	0
WC	9/23	12.50	C	.0033	0	0	0	22	0	0
WC	9/23	13.00	C	.0030	0	0	0	1	0	0
WC	9/23	14.00	C	.0025	0	0	0	6	0	0
WC	9/23	15.00	C	.0022	0	0	0	5	0	0
WC	9/23	18.00	C	.0017	0	0	0	5	0	0
<b>Sub Total</b>	<b>9/23</b>				<b>1</b>	<b>1</b>	<b>0</b>	<b>4,527</b>	<b>-2</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	.6669	0	0	0	5	0	0
WC	12/23	8.10	C	.6385	0	0	0	11	0	0
WC	12/23	8.30	C	.5769	0	0	0	3	0	0
WC	12/23	8.40	C	.5473	0	0	0	10	0	0
WC	12/23	8.50	C	.5179	5	5	0	29	5	0
WC	12/23	8.60	C	.4898	0	0	0	159	0	0
WC	12/23	8.70	C	.4627	0	0	0	26	0	0

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

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/23	8.80	C	.4365	2	2	0	70	0	0
WC	12/23	8.90	C	.4115	0	0	0	2	0	0
WC	12/23	9.00	C	.3874	16	16	0	167	8	0
WC	12/23	9.20	C	.3433	8	8	0	68	0	0
WC	12/23	9.25	C	.3329	0	0	0	6	0	0
WC	12/23	9.40	C	.3033	0	0	0	17	0	0
WC	12/23	9.50	C	.2849	5	5	0	124	0	0
WC	12/23	9.60	C	.2676	0	0	0	10	0	0
WC	12/23	9.70	C	.2519	0	0	0	77	0	0
WC	12/23	9.80	C	.2363	0	0	0	21	0	0
WC	12/23	10.00	C	.2093	0	0	0	105	0	0
WC	12/23	10.20	C	.1845	0	0	0	30	0	0
WC	12/23	10.50	C	.1541	0	0	0	58	0	0
WC	12/23	10.60	C	.1453	0	0	0	4	0	0
WC	12/23	11.00	C	.1150	0	0	0	4	0	0
WC	12/23	11.10	C	.1088	0	0	0	30	0	0
WC	12/23	12.00	C	.0681	0	0	0	4	0	0
WC	12/23	13.00	C	.0428	0	0	0	23	0	0
<b>Sub Total</b>	<b>12/23</b>				<b>36</b>	<b>36</b>	<b>0</b>	<b>1,063</b>	<b>13</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 08/08/2023**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	8.60	C	.5288	0	0	0	73	0	0
WC	3/24	8.80	C	.4853	0	0	0	39	0	0
WC	3/24	9.60	C	.3381	0	0	0	73	0	0
WC	3/24	9.70	C	.3230	0	0	0	39	0	0
WC	3/24	10.00	C	.2808	0	0	0	2	0	0
WC	3/24	10.30	C	.2443	0	0	0	17	0	0
WC	3/24	10.50	C	.2230	0	0	0	31	0	0
WC	3/24	13.00	C	.0791	0	0	0	31	0	0
<b>Sub Total</b>	<b>3/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>305</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	.6094	0	0	0	2	0	0
WC	9/24	8.50	C	.5225	0	0	0	2	0	0
WC	9/24	9.00	C	.4475	1	1	0	3	1	0
WC	9/24	9.50	C	.3837	0	0	0	2	0	0
<b>Sub Total</b>	<b>9/24</b>				<b>1</b>	<b>1</b>	<b>0</b>	<b>9</b>	<b>1</b>	<b>0</b>
<b>Total</b>					<b>38</b>	<b>38</b>	<b>0</b>	<b>5,904</b>	<b>12</b>	<b>0</b>

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

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/23	7.00	P	.0113	0	0	0	10	0	0
WP	9/23	7.20	P	.0158	0	0	0	9	0	0
WP	9/23	7.40	P	.0424	0	0	0	8	0	0
WP	9/23	7.50	P	.0738	0	0	0	220	0	0
WP	9/23	7.60	P	.0952	0	0	0	25	0	0
WP	9/23	7.70	P	.1344	0	0	0	29	0	0
WP	9/23	7.75	P	.1570	0	0	0	3	0	0
WP	9/23	7.80	P	.1812	0	0	0	574	0	0
WP	9/23	7.90	P	.2341	0	0	0	107	0	0
WP	9/23	8.00	P	.2924	0	0	0	181	0	0
WP	9/23	8.20	P	.4206	0	0	0	99	0	0
WP	9/23	8.25	P	.4531	0	0	0	30	0	0
WP	9/23	8.30	P	.4854	0	0	0	500	0	0
WP	9/23	8.40	P	.5492	0	0	0	279	0	0
WP	9/23	8.50	P	.6098	3	3	0	547	-3	0
WP	9/23	8.60	P	.6660	0	0	0	172	0	0
WP	9/23	8.70	P	.7162	0	0	0	3	0	0
WP	9/23	8.80	P	.7615	0	0	0	69	0	0
WP	9/23	9.00	P	.8374	0	0	0	83	0	0
WP	9/23	9.30	P	.9115	0	0	0	100	0	0
WP	9/23	9.50	P	.9430	0	0	0	2	0	0

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

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/23	10.00	P	.9806	0	0	0	11	0	0
WP	9/23	10.50	P	.9932	0	0	0	1	0	0
<b>Sub Total</b>	<b>9/23</b>				<b>3</b>	<b>3</b>	<b>0</b>	<b>3,062</b>	<b>-3</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	.0486	0	0	0	8	0	0
WP	12/23	7.00	P	.0790	0	0	0	2	0	0
WP	12/23	7.20	P	.1171	0	0	0	7	0	0
WP	12/23	7.30	P	.1390	0	0	0	12	0	0
WP	12/23	7.50	P	.1888	0	0	0	61	0	0
WP	12/23	7.60	P	.2159	0	0	0	18	0	0
WP	12/23	7.70	P	.2442	0	0	0	19	0	0
WP	12/23	7.90	P	.3028	0	0	0	100	0	0
WP	12/23	8.00	P	.3331	0	0	0	265	0	0
WP	12/23	8.20	P	.3934	0	0	0	100	0	0
WP	12/23	8.25	P	.4084	0	0	0	4	0	0
WP	12/23	8.40	P	.4527	0	0	0	57	0	0
WP	12/23	8.50	P	.4821	0	0	0	42	0	0
WP	12/23	8.60	P	.5102	0	0	0	159	0	0
WP	12/23	8.70	P	.5373	0	0	0	63	0	0
WP	12/23	8.90	P	.5885	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	12/23	9.00	P	.6126	0	0	0	7	0	0
WP	12/23	9.20	P	.6567	0	0	0	30	0	0
WP	12/23	9.40	P	.6967	0	0	0	1	0	0
<b>Sub Total</b>	<b>12/23</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>957</b>	<b>0</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	.2404	0	0	0	93	0	0
WP	3/24	7.70	P	.2628	0	0	0	39	0	0
WP	3/24	8.40	P	.4252	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	.2123	0	0	0	8	0	0
WP	9/24	7.50	P	.3010	1	1	0	9	1	0
<b>Sub Total</b>	<b>9/24</b>				<b>1</b>	<b>1</b>	<b>0</b>	<b>17</b>	<b>1</b>	<b>0</b>
<b>Total</b>					<b>4</b>	<b>4</b>	<b>0</b>	<b>4,268</b>	<b>-2</b>	<b>0</b>

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