

Contract Trades & Open Positions

Hard Red Spring Wheat Future for 10/26/2023

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	12/23	6,044	5,288	734	22	0	41,112	-915	0	0
W	03/24	3,528	3,263	265	0	0	23,993	636	0	0
W	05/24	532	532	0	0	0	6,237	82	0	0
W	07/24	312	312	0	0	0	2,413	49	0	0
W	09/24	282	282	0	0	0	1,851	152	0	0
W	12/24	82	82	0	0	0	543	65	0	0
W	03/25	0	0	0	0	0	18	0	0	0
W	05/25	0	0	0	0	0	4	0	0	0
Total		10,780	9,759	999	22	0	76,171	69	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.



Contract Trades & Open Positions

SPIKES Volatility Index Future for 10/26/2023

Comm	Month	Total Volume	Elec	BLK	TAS	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV / DELIV
S	11/23	47	47	0	14	0	0	0	143	-6	0	0
S	12/23	369	369	0	12	0	0	0	298	1	0	0
Total		416	416	0	26	0	0	0	441	-5	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.



Contract Trades & Open Positions

Call Hard Red Spring Wheat Option for 10/26/2023

WC 12/23 7.50 C .3547 10 10 0 270 10 0 WC 12/23 7.60 C .2956 0 0 0 129 0 0 WC 12/23 7.70 C .2438 0 0 0 206 0 0 WC 12/23 7.80 C .1995 0 0 0 67 0 0 WC 12/23 7.85 C .1797 0 0 0 59 0 0 WC 12/23 7.90 C .1603 0 0 0 308 0 0 WC 12/23 8.00 C .1287 0 0 0 287 0 0 WC 12/23 8.20 C .0792 0 0 0 159 0 0 WC 12/23 8.40 C .0		١٠ ٠	,								
WC 12/23 7.50 C .3547 10 10 0 270 10 0 WC 12/23 7.60 C .2956 0 0 0 129 0 0 WC 12/23 7.70 C .2438 0 0 0 206 0 0 WC 12/23 7.80 C .1995 0 0 0 67 0 0 WC 12/23 7.85 C .1797 0 0 0 59 0 0 WC 12/23 7.90 C .1603 0 0 0 308 0 0 WC 12/23 8.00 C .1287 0 0 0 287 0 0 WC 12/23 8.20 C .0792 0 0 0 159 0 0 WC 12/23 8.30 C .0	Comm	Month		C/P	Delta		Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC 12/23 7.60 C .2956 0 0 0 129 0 0 WC 12/23 7.70 C .2438 0 0 0 206 0 0 WC 12/23 7.80 C .1995 0 0 0 67 0 0 WC 12/23 7.85 C .1797 0 0 0 59 0 0 WC 12/23 7.90 C .1603 0 0 0 308 0 0 WC 12/23 8.00 C .1287 0 0 0 287 0 0 WC 12/23 8.10 C .1006 0 0 18 0 0 WC 12/23 8.30 C .0616 0 0 0 159 0 0 WC 12/23 8.40 C .0485 0<	WC	12/23	7.30	С	.4880	0	0	0	4	0	0
WC 12/23 7.70 C .2438 0 0 0 206 0 0 WC 12/23 7.80 C .1995 0 0 0 67 0 0 WC 12/23 7.85 C .1797 0 0 0 59 0 0 WC 12/23 7.90 C .1603 0 0 0 308 0 0 WC 12/23 8.00 C .1287 0 0 0 287 0 0 WC 12/23 8.10 C .1006 0 0 0 18 0 0 WC 12/23 8.20 C .0792 0 0 0 159 0 0 WC 12/23 8.30 C .0616 0 0 0 328 0 0 WC 12/23 8.50 C .0357<	WC	12/23	7.50	С	.3547	10	10	0	270	10	0
WC 12/23 7.80 C .1995 0 0 0 67 0 0 WC 12/23 7.85 C .1797 0 0 0 59 0 0 WC 12/23 7.90 C .1603 0 0 0 308 0 0 WC 12/23 8.00 C .1287 0 0 0 287 0 0 WC 12/23 8.10 C .1006 0 0 0 18 0 0 WC 12/23 8.20 C .0792 0 0 0 1599 0 0 WC 12/23 8.30 C .0616 0 0 0 3 0 0 WC 12/23 8.40 C .0485 0 0 0 328 0 0 WC 12/23 8.50 C .0357 0 0 0 163 0 0 WC 12/23	WC	12/23	7.60	С	.2956	0	0	0	129	0	0
WC 12/23 7.85 C .1797 0 0 0 59 0 0 WC 12/23 7.90 C .1603 0 0 0 308 0 0 WC 12/23 8.00 C .1287 0 0 0 287 0 0 WC 12/23 8.10 C .1006 0 0 0 18 0 0 WC 12/23 8.20 C .0792 0 0 0 159 0 0 WC 12/23 8.30 C .0616 0 0 0 3 0 0 WC 12/23 8.40 C .0485 0 0 0 328 0 0 WC 12/23 8.60 C .0357 0 0 0 163 0 0 WC 12/23 8.70 C .0204 0 0 0 19 0 0 WC 12/23 8	WC	12/23	7.70	С	.2438	0	0	0	206	0	0
WC 12/23 7.90 C .1603 0 0 0 308 0 0 WC 12/23 8.00 C .1287 0 0 0 287 0 0 WC 12/23 8.10 C .1006 0 0 0 18 0 0 WC 12/23 8.20 C .0792 0 0 0 159 0 0 WC 12/23 8.30 C .0616 0 0 0 3 0 0 WC 12/23 8.40 C .0485 0 0 0 328 0 0 WC 12/23 8.50 C .0357 0 0 0 134 0 0 WC 12/23 8.60 C .0279 0 0 0 19 0 0 WC 12/23 8.80 C .0126 </td <td>WC</td> <td>12/23</td> <td>7.80</td> <td>С</td> <td>.1995</td> <td>0</td> <td>0</td> <td>0</td> <td>67</td> <td>0</td> <td>0</td>	WC	12/23	7.80	С	.1995	0	0	0	67	0	0
WC 12/23 8.00 C .1287 0 0 0 287 0 0 WC 12/23 8.10 C .1006 0 0 0 18 0 0 WC 12/23 8.20 C .0792 0 0 0 159 0 0 WC 12/23 8.30 C .0616 0 0 0 3 0 0 WC 12/23 8.40 C .0485 0 0 0 328 0 0 WC 12/23 8.50 C .0357 0 0 0 134 0 0 WC 12/23 8.60 C .0279 0 0 0 163 0 0 WC 12/23 8.80 C .0204 0 0 0 93 0 0 WC 12/23 8.90 C .0115 0 0 0 0 2 0 0	WC	12/23	7.85	С	.1797	0	0	0	59	0	0
WC 12/23 8.10 C .1006 0 0 0 18 0 0 WC 12/23 8.20 C .0792 0 0 0 159 0 0 WC 12/23 8.30 C .0616 0 0 0 3 0 0 WC 12/23 8.40 C .0485 0 0 0 328 0 0 WC 12/23 8.50 C .0357 0 0 0 134 0 0 WC 12/23 8.60 C .0279 0 0 0 163 0 0 WC 12/23 8.70 C .0204 0 0 0 19 0 0 WC 12/23 8.80 C .0126 0 0 0 0 93 0 0 WC 12/23 8.90 C .0115 0 0 0 0 2 0 0	WC	12/23	7.90	С	.1603	0	0	0	308	0	0
WC 12/23 8.20 C .0792 0 0 0 159 0 0 WC 12/23 8.30 C .0616 0 0 0 3 0 0 WC 12/23 8.40 C .0485 0 0 0 328 0 0 WC 12/23 8.50 C .0357 0 0 0 134 0 0 WC 12/23 8.60 C .0279 0 0 0 163 0 0 WC 12/23 8.70 C .0204 0 0 0 19 0 0 WC 12/23 8.80 C .0126 0 0 0 93 0 0 WC 12/23 8.90 C .0115 0 0 0 0 2 0 0	WC	12/23	8.00	С	.1287	0	0	0	287	0	0
WC 12/23 8.30 C .0616 0 0 0 3 0 0 WC 12/23 8.40 C .0485 0 0 0 0 328 0 0 WC 12/23 8.50 C .0357 0 0 0 134 0 0 WC 12/23 8.60 C .0279 0 0 0 163 0 0 WC 12/23 8.70 C .0204 0 0 0 19 0 0 WC 12/23 8.80 C .0126 0 0 0 93 0 0 WC 12/23 8.90 C .0115 0 0 0 0 2 0 0	WC	12/23	8.10	С	.1006	0	0	0	18	0	0
WC 12/23 8.40 C .0485 0 0 0 328 0 0 WC 12/23 8.50 C .0357 0 0 0 134 0 0 WC 12/23 8.60 C .0279 0 0 0 163 0 0 WC 12/23 8.70 C .0204 0 0 0 19 0 0 WC 12/23 8.80 C .0126 0 0 0 93 0 0 WC 12/23 8.90 C .0115 0 0 0 0 2 0 0	WC	12/23	8.20	С	.0792	0	0	0	159	0	0
WC 12/23 8.50 C .0357 0 0 0 134 0 0 WC 12/23 8.60 C .0279 0 0 0 163 0 0 WC 12/23 8.70 C .0204 0 0 0 19 0 0 WC 12/23 8.80 C .0126 0 0 0 93 0 0 WC 12/23 8.90 C .0115 0 0 0 2 0 0	WC	12/23	8.30	С	.0616	0	0	0	3	0	0
WC 12/23 8.60 C .0279 0 0 0 163 0 0 WC 12/23 8.70 C .0204 0 0 0 19 0 0 WC 12/23 8.80 C .0126 0 0 0 93 0 0 WC 12/23 8.90 C .0115 0 0 0 2 0 0	WC	12/23	8.40	С	.0485	0	0	0	328	0	0
WC 12/23 8.70 C .0204 0 0 0 19 0 0 WC 12/23 8.80 C .0126 0 0 0 93 0 0 WC 12/23 8.90 C .0115 0 0 0 2 0 0	WC	12/23	8.50	С	.0357	0	0	0	134	0	0
WC 12/23 8.80 C .0126 0 0 0 93 0 0 WC 12/23 8.90 C .0115 0 0 0 2 0 0	WC	12/23	8.60	С	.0279	0	0	0	163	0	0
WC 12/23 8.90 C .0115 0 0 0 2 0	WC	12/23	8.70	С	.0204	0	0	0	19	0	0
	WC	12/23	8.80	С	.0126	0	0	0	93	0	0
WC 12/23 9.00 C 0105 0 0 238 0	WC	12/23	8.90	С	.0115	0	0	0	2	0	0
12/20 3.00 0 .0100 0 0 200 0	WC	12/23	9.00	С	.0105	0	0	0	238	0	0
WC 12/23 9.20 C .0090 0 0 0 69 0	WC	12/23	9.20	С	.0090	0	0	0	69	0	0
WC 12/23 9.25 C .0087 0 0 0 6 0	WC	12/23	9.25	С	.0087	0	0	0	6	0	0
WC 12/23 9.40 C .0079 0 0 0 23 0	WC	12/23	9.40	С	.0079	0	0	0	23	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.



Contract Trades & Open Positions

Call Hard Red Spring Wheat Option for 10/26/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/23	9.50	С	.007	5 0	0	0	105	0	0
WC	12/23	9.60	С	.007	1 0	0	0	18	0	0
WC	12/23	9.70	С	.006	7 0	0	0	67	0	0
WC	12/23	9.80	С	.006	1 0	0	0	21	0	0
WC	12/23	10.00	С	.005	0	0	0	89	0	0
WC	12/23	10.20	С	.005	1 0	0	0	13	0	0
WC	12/23	10.50	С	.004	0	0	0	58	0	0
WC	12/23	10.60	С	.004	7 0	0	0	4	0	0
WC	12/23	11.00	С	.004	2 0	0	0	4	0	0
WC	12/23	11.10	С	.004	1 0	0	0	30	0	0
WC	12/23	12.00	С	.003	1 0	0	0	4	0	0
WC	12/23	13.00	С	.002	0	0	0	19	0	0
Sub Total	12/23				10	10	0	3,017	10	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	7.40	С	.597	0	0	0	12	0	0
WC	3/24	7.50	С	.544	7 0	0	0	27	0	0
WC	3/24	7.70	С	.450	1 0	0	0	64	0	0
WC	3/24	7.80	С	.407	1 0	0	0	38	0	0
WC	3/24	7.90	С	.368	1 0	0	0	112	0	0
WC	3/24	8.00	С	.331	6 0	0	0	74	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.



Contract Trades & Open Positions

Call Hard Red Spring Wheat Option for 10/26/2023

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	8.10	С	.2988	0	0	0	51	0	0
WC	3/24	8.20	С	.2681	0	0	0	21	0	0
WC	3/24	8.30	С	.2403	0	0	0	36	0	0
WC	3/24	8.40	С	.2152	0	0	0	5	0	0
WC	3/24	8.50	С	.1924	0	0	0	125	0	0
WC	3/24	8.60	С	.1726	0	0	0	79	0	0
WC	3/24	8.70	С	.1538	0	0	0	12	0	0
WC	3/24	8.80	С	.1381	0	0	0	14	0	0
WC	3/24	8.90	С	.1228	0	0	0	12	0	0
WC	3/24	9.00	С	.1097	0	0	0	55	0	0
WC	3/24	9.10	С	.0986	0	0	0	24	0	0
WC	3/24	9.20	С	.0878	0	0	0	14	0	0
WC	3/24	9.30	С	.0788	0	0	0	114	0	0
WC	3/24	9.40	С	.0705	0	0	0	18	0	0
WC	3/24	9.50	С	.0641	0	0	0	22	0	0
WC	3/24	9.60	С	.0560	0	0	0	73	0	0
WC	3/24	9.70	С	.0522	0	0	0	6	0	0
WC	3/24	9.90	С	.0405	0	0	0	10	0	0
WC	3/24	10.00	С	.0372	0	0	0	4	0	0
WC	3/24	10.30	С	.0275	0	0	0	17	0	0
WC	3/24	10.50	С	.0238	0	0	0	35	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.



Contract Trades & Open Positions

Call Hard Red Spring Wheat Option for 10/26/2023

Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
3/24	11.00	С	.0141	0	0	0	4	0	0
3/24	13.00	С	.0034	0	0	0	28	0	0
3/24				0	0	0	1,106	0	0
Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
5/24	7.60	С	.5816	0	0	0	15	0	0
5/24	7.65	С	.5622	0	0	0	1	0	0
5/24	7.80	С	.5076	0	0	0	10	0	0
5/24	8.00	С	.4421	0	0	0	8	0	0
5/24	8.10	С	.4121	0	0	0	36	0	0
5/24	8.20	С	.3842	0	0	0	39	0	0
5/24	8.50	С	.3104	0	0	0	3	0	0
5/24	8.70	С	.2696	0	0	0	8	0	0
5/24	8.80	С	.2510	0	0	0	43	0	0
5/24	9.00	С	.2178	0	0	0	10	0	0
5/24	9.20	С	.1904	0	0	0	6	0	0
5/24	9.30	С	.1768	0	0	0	29	0	0
5/24				0	0	0	208	0	0
Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
7/24	7.70	С	.6110	0	0	0	1	0	0
	3/24 3/24 3/24 Month 5/24 5/24 5/24 5/24 5/24 5/24 5/24 5/2	Month Price 3/24 11.00 3/24 13.00 Month Strike Price 5/24 7.60 5/24 7.65 5/24 7.80 5/24 8.00 5/24 8.10 5/24 8.50 5/24 8.70 5/24 8.80 5/24 9.00 5/24 9.20 5/24 9.30 5/24 9.30 5/24 Price	Month Price C/P 3/24 11.00 C 3/24 13.00 C 3/24 Strike Price C/P 5/24 7.60 C 5/24 7.65 C 5/24 7.80 C 5/24 8.00 C 5/24 8.10 C 5/24 8.20 C 5/24 8.50 C 5/24 8.70 C 5/24 8.80 C 5/24 9.00 C 5/24 9.30 C 5/24 9.30 C 5/24 9.30 C	Month Price C/P Delta 3/24 11.00 C .0141 3/24 13.00 C .0034 3/24 Image: square	Month Price C/P Delta Volume 3/24 11.00 C .0141 0 3/24 13.00 C .0034 0 Month Strike Price C/P Delta Total Volume 5/24 7.60 C .5816 0 5/24 7.65 C .5622 0 5/24 7.80 C .5076 0 5/24 8.00 C .4421 0 5/24 8.10 C .4121 0 5/24 8.20 C .3842 0 5/24 8.50 C .3104 0 5/24 8.70 C .2696 0 5/24 8.80 C .2510 0 5/24 9.20 C .1904 0 5/24 9.30 C .1768 0 5/24 9.30 C .1768 0 5/24 </td <td>Month Price C/P Delta Volume Elec 3/24 11.00 C .0141 0 0 3/24 13.00 C .0034 0 0 3/24 </td> <td>Month Price C/P Delta Volume Elec TRANSFER 3/24 11.00 C .0141 0 0 0 3/24 13.00 C .0034 0 0 0 3/24 </td> <td>Month Price C/P Delta Volume Elec TRANSFER INT. 3/24 11.00 C .0141 0 0 0 4 3/24 13.00 C .0034 0 0 0 28 3/24 13.00 C .0034 0 0 0 28 3/24 20 C .0034 0 0 0 1,106 Month Strike Price C/P Delta Total Volume Elec TRANSFER INT. 5/24 7.60 C .5816 0 0 0 15 5/24 7.65 C .5622 0 0 0 11 5/24 7.80 C .5076 0 0 0 10 5/24 8.00 C .4421 0 0 0 36 5/24 8.20 C .3842 0 0 0 0<</td> <td>Month Price C/P Delta Volume Elec TRANSFER INT. CHANGE 3/24 11.00 C .0141 0 0 0 4 0 3/24 13.00 C .0034 0 0 0 28 0 3/24 13.00 C .0034 0 0 0 28 0 3/24 13.00 C .0034 0 0 0 1,106 0 Month Strike Price C/P Delta Total Volume Elec TRANSFER OPEN INT. CHANGE 5/24 7.60 C .5816 0 0 0 15 0 5/24 7.65 C .5822 0 0 0 1 0 0 1 0 0 1 0 0 1 0 0 0 1 0 0 0 3 0 0 0 <t< td=""></t<></td>	Month Price C/P Delta Volume Elec 3/24 11.00 C .0141 0 0 3/24 13.00 C .0034 0 0 3/24	Month Price C/P Delta Volume Elec TRANSFER 3/24 11.00 C .0141 0 0 0 3/24 13.00 C .0034 0 0 0 3/24	Month Price C/P Delta Volume Elec TRANSFER INT. 3/24 11.00 C .0141 0 0 0 4 3/24 13.00 C .0034 0 0 0 28 3/24 13.00 C .0034 0 0 0 28 3/24 20 C .0034 0 0 0 1,106 Month Strike Price C/P Delta Total Volume Elec TRANSFER INT. 5/24 7.60 C .5816 0 0 0 15 5/24 7.65 C .5622 0 0 0 11 5/24 7.80 C .5076 0 0 0 10 5/24 8.00 C .4421 0 0 0 36 5/24 8.20 C .3842 0 0 0 0<	Month Price C/P Delta Volume Elec TRANSFER INT. CHANGE 3/24 11.00 C .0141 0 0 0 4 0 3/24 13.00 C .0034 0 0 0 28 0 3/24 13.00 C .0034 0 0 0 28 0 3/24 13.00 C .0034 0 0 0 1,106 0 Month Strike Price C/P Delta Total Volume Elec TRANSFER OPEN INT. CHANGE 5/24 7.60 C .5816 0 0 0 15 0 5/24 7.65 C .5822 0 0 0 1 0 0 1 0 0 1 0 0 1 0 0 0 1 0 0 0 3 0 0 0 <t< td=""></t<>

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.



Contract Trades & Open Positions

Call Hard Red Spring Wheat Option for 10/26/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	7.80	С	.5718	0	0	0	8	0	0
WC	7/24	8.00	С	.5011	0	0	0	15	0	0
WC	7/24	8.25	С	.4254	0	0	0	10	0	0
WC	7/24	8.30	С	.4116	0	0	0	19	0	0
WC	7/24	8.50	С	.3612	0	0	0	27	0	0
WC	7/24	9.00	С	.2625	0	0	0	6	0	0
WC	7/24	9.10	С	.2467	0	0	0	8	0	0
WC	7/24	9.35	С	.2115	0	0	0	19	0	0
WC	7/24	9.50	С	.1932	0	0	0	2	0	0
Sub Total	7/24				0	0	0	115	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	8.00	С	.5508	0	0	0	8	0	0
WC	9/24	8.30	С	.4507	0	0	0	3	0	0
WC	9/24	8.50	С	.3957	0	0	0	69	0	0
WC	9/24	9.00	С	.2893	0	0	0	26	0	0
WC	9/24	9.50	С	.2156	0	0	0	2	0	0
Sub Total	9/24				0	0	0	108	0	0
Total					10	10	0	4,554	10	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.



Contract Trades & Open Positions

Put Hard Red Spring Wheat Option for 10/26/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	11/23	7.30	Р	.6350	0	0	0	2	0	0
WP	11/23	7.65	Р	.9630	0	0	0	152	0	0
Sub Total	11/23				0	0	0	154	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/23	6.80	Р	.1942	0	0	0	8	0	0
WP	12/23	6.90	Р	.2512	0	0	0	5	0	0
WP	12/23	7.00	Р	.3123	0	0	0	3	0	0
WP	12/23	7.20	Р	.4427	0	0	0	7	0	0
WP	12/23	7.30	Р	.5120	0	0	0	12	0	0
WP	12/23	7.35	Р	.5390	0	0	0	55	0	0
WP	12/23	7.40	Р	.5690	0	0	0	22	0	0
WP	12/23	7.50	Р	.6453	0	0	0	368	0	0
WP	12/23	7.60	Р	.7044	0	0	0	142	0	0
WP	12/23	7.70	Р	.7562	0	0	0	72	0	0
WP	12/23	7.80	Р	.8005	0	0	0	103	0	0
WP	12/23	7.90	Р	.8397	0	0	0	107	0	0
WP	12/23	8.00	Р	.8713	0	0	0	406	0	0
WP	12/23	8.20	Р	.9209	0	0	0	250	0	0
WP	12/23	8.25	Р	.8693	0	0	0	1	0	0
WP	12/23	8.30	Р	.9384	0	0	0	200	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.



Contract Trades & Open Positions

Put Hard Red Spring Wheat Option for 10/26/2023

Comm Month Strike Price C/P Delta Total Volume Elec TRANSFER OPEN INT. CHANGE EXER WP 12/23 8.40 P .9515 0 0 0 73 0 0 0 WP 12/23 8.50 P .9643 0 0 0 39 0 0 0 WP 12/23 8.60 P .9721 0 0 0 152 0 0 0 WP 12/23 8.60 P .9721 0 0 0 6 0 0 0 WP 12/23 8.60 P .9874 0 0 0 12 0 0 0 WP 12/23 8.60 P .9885 0 0 0 0 6 0 0 0 WP 12/23 9.20 P .9991 0 0 0		. 9	[
WP 12/23 8.50 P .9643 0 0 39 0 0 WP 12/23 8.60 P .9721 0 0 0 152 0 0 WP 12/23 8.70 P .9796 0 0 0 60 0 0 WP 12/23 8.80 P .9874 0 0 0 12 0 0 WP 12/23 8.90 P .9885 0 0 0 2 0 0 WP 12/23 9.00 P .9895 0 0 0 6 0 0 WP 12/23 9.40 P .9910 0 0 0 30 0 0 Sub Total 12/23 9.40 P .9921 0 0 0 2.137 0 0 Comm Month Price C/P Delta	Comm	Month		C/P	Delta		Elec	TRANSFER		CHANGE	EXER
WP 12/23 8.60 P .9721 0 0 0 152 0 0 WP 12/23 8.70 P .9796 0 0 0 60 0 0 WP 12/23 8.80 P .9885 0 0 0 12 0 0 WP 12/23 8.90 P .9885 0 0 0 0 2 0 0 WP 12/23 9.00 P .9985 0 0 0 0 6 0 0 WP 12/23 9.20 P .9910 0 0 0 30 0 0 0 WP 12/23 9.40 P .9921 0 0 0 2,137 0 0 Sub Total 12/23 9.40 P .9921 0 0 0 2,137 0 0 Comm Mont	WP	12/23	8.40	Р	.9515	0	0	0	73	0	0
WP 12/23 8.70 P .9796 0 0 0 60 0 0 WP 12/23 8.80 P .9874 0 0 0 12 0 0 WP 12/23 8.90 P .9885 0 0 0 2 0 0 WP 12/23 9.00 P .9895 0 0 0 6 0 0 WP 12/23 9.20 P .9910 0 0 0 30 0 0 WP 12/23 9.40 P .9921 0 0 0 2 0 0 Sub Total 12/23 1 Total	WP	12/23	8.50	Р	.9643	0	0	0	39	0	0
WP 12/23 8.80 P .9874 O O O 12 O O WP 12/23 8.90 P .9885 O O O 2 O O WP 12/23 9.00 P .9895 O O O 6 O O WP 12/23 9.20 P .9910 O O O 30 O O WP 12/23 9.40 P .9921 O O O 2 O O Sub Total 12/23 T O O O O 2,137 O O WP 3/24 6.70 P .1578 O O O 10 O O WP 3/24 7.00 P .2635 O O O 88 O O WP 3/24 7.45 P .4358 200	WP	12/23	8.60	Р	.9721	0	0	0	152	0	0
WP 12/23 8.90 P .9885 0 0 0 2 0 0 WP 12/23 9.00 P .9895 0 0 0 6 0 0 WP 12/23 9.20 P .9910 0 0 0 30 0 0 Sub Total 12/23 P .9921 0 0 0 0 2 0 0 Sub Total 12/23 P .9921 0 0 0 0 2,137 0 0 Comm Month Strike Price C/P Delta Total Volume Elec TRANSFER OPEN INT. CHANGE EXER WP 3/24 6.70 P .1578 0 0 0 10 0 0 WP 3/24 7.45 P .4358 200 200 0 300 200 0 WP 3/24	WP	12/23	8.70	Р	.9796	0	0	0	60	0	0
WP 12/23 9.00 P .9895 0 0 0 6 0 0 WP 12/23 9.20 P .9910 0 0 0 30 0 0 WP 12/23 9.40 P .9921 0 0 0 2 0 0 Sub Total 12/23 CP Delta Total Volume Elec TRANSFER OPEN INT. CHANGE EXER WP 3/24 6.70 P .1578 0 0 0 10 0 0 WP 3/24 7.00 P .2635 0 0 0 88 0 0 WP 3/24 7.45 P .4358 200 200 0 300 200 0 WP 3/24 7.50 P .4553 0 0 0 82 0 0 WP 3/24 7.60 P	WP	12/23	8.80	Р	.9874	0	0	0	12	0	0
WP 12/23 9.20 P .9910 0 0 0 30 0 0 WP 12/23 9.40 P .9921 0 0 0 2 0 0 Sub Total 12/23 C Delta Total Volume Elec TRANSFER OPEN INT. CHANGE EXER WP 3/24 6.70 P .1578 0 0 0 10 0 0 WP 3/24 7.00 P .2635 0 0 0 88 0 0 WP 3/24 7.45 P .4358 200 200 0 300 200 0 WP 3/24 7.50 P .4553 0 0 0 82 0 0 WP 3/24 7.60 P .4890 0 0 0 125 0 0 WP 3/24 8.00 P	WP	12/23	8.90	Р	.9885	0	0	0	2	0	0
WP 12/23 9.40 P .9921 0 0 0 2 0 0 Sub Total 12/23 CP Delta Total Volume Elec TRANSFER OPEN INT. CHANGE EXER WP 3/24 6.70 P .1578 0 0 0 10 0 0 WP 3/24 7.00 P .2635 0 0 0 88 0 0 WP 3/24 7.45 P .4358 200 200 0 300 200 0 WP 3/24 7.50 P .4553 0 0 0 82 0 0 WP 3/24 7.60 P .4890 0 0 0 125 0 0 WP 3/24 7.70 P .5499 0 0 0 19 0 0 WP 3/24 8.40 P	WP	12/23	9.00	Р	.9895	0	0	0	6	0	0
Sub Total 12/23 Comm Month Strike Price C/P Delta Total Volume Elec TRANSFER OPEN INT. CHANGE EXER WP 3/24 6.70 P .1578 0 0 0 10 0 0 WP 3/24 7.00 P .2635 0 0 0 88 0 0 WP 3/24 7.45 P .4358 200 200 0 300 200 0 WP 3/24 7.50 P .4553 0 0 0 82 0 0 WP 3/24 7.60 P .4890 0 0 0 125 0 0 WP 3/24 7.70 P .5499 0 0 0 19 0 0 WP 3/24 8.40 P .6684 0 0 0 100 0 0	WP	12/23	9.20	Р	.9910	0	0	0	30	0	0
Comm Month Strike Price C/P Delta Total Volume Elec TRANSFER OPEN INT. CHANGE EXER WP 3/24 6.70 P .1578 0 0 0 10 0 0 WP 3/24 7.00 P .2635 0 0 0 88 0 0 WP 3/24 7.45 P .4358 200 200 0 300 200 0 WP 3/24 7.50 P .4553 0 0 0 82 0 0 WP 3/24 7.60 P .4890 0 0 0 125 0 0 WP 3/24 7.70 P .5499 0 0 0 19 0 0 WP 3/24 8.00 P .6684 0 0 0 100 0 0 WP 3/24 8.4	WP	12/23	9.40	Р	.9921	0	0	0	2	0	0
Comm Month Price C/P Delta Volume Elec TRANSFER INT. CHANGE EXER WP 3/24 6.70 P .1578 0 0 0 10 0 0 WP 3/24 7.00 P .2635 0 0 0 88 0 0 WP 3/24 7.45 P .4358 200 200 0 300 200 0 WP 3/24 7.50 P .4553 0 0 0 82 0 0 WP 3/24 7.60 P .4890 0 0 0 125 0 0 WP 3/24 7.70 P .5499 0 0 0 19 0 0 WP 3/24 8.40 P .6684 0 0 0 100 0 0 WP 3/24 8.40 <td< th=""><td>Sub Total</td><td>12/23</td><td></td><td></td><td></td><td>0</td><td>0</td><td>0</td><td>2,137</td><td>0</td><td>0</td></td<>	Sub Total	12/23				0	0	0	2,137	0	0
WP 3/24 7.00 P .2635 0 0 0 88 0 0 WP 3/24 7.45 P .4358 200 200 0 300 200 0 WP 3/24 7.50 P .4553 0 0 0 82 0 0 WP 3/24 7.60 P .4890 0 0 0 125 0 0 WP 3/24 7.70 P .5499 0 0 0 19 0 0 WP 3/24 8.00 P .6684 0 0 0 200 0 0 WP 3/24 8.40 P .7848 0 0 0 100 0 0	Comm	Month		C/P	Delta		Elec	TRANSFER		CHANGE	EXER
WP 3/24 7.45 P .4358 200 200 0 300 200 0 WP 3/24 7.50 P .4553 0 0 0 82 0 0 WP 3/24 7.60 P .4890 0 0 0 125 0 0 WP 3/24 7.70 P .5499 0 0 0 19 0 0 WP 3/24 8.00 P .6684 0 0 0 200 0 0 WP 3/24 8.40 P .7848 0 0 0 100 0 0	WP	3/24	6.70	Р	.1578	0	0	0	10	0	0
WP 3/24 7.50 P .4553 0 0 0 82 0 0 WP 3/24 7.60 P .4890 0 0 0 125 0 0 WP 3/24 7.70 P .5499 0 0 0 19 0 0 WP 3/24 8.00 P .6684 0 0 0 200 0 0 WP 3/24 8.40 P .7848 0 0 0 100 0 0	WP	3/24	7.00	Р	.2635	0	0	0	88	0	0
WP 3/24 7.60 P .4890 0 0 0 125 0 0 WP 3/24 7.70 P .5499 0 0 0 19 0 0 WP 3/24 8.00 P .6684 0 0 0 200 0 0 WP 3/24 8.40 P .7848 0 0 0 100 0 0	WP	3/24	7.45	Р	.4358	200	200	0	300	200	0
WP 3/24 7.70 P .5499 0 0 0 19 0 0 WP 3/24 8.00 P .6684 0 0 0 200 0 0 WP 3/24 8.40 P .7848 0 0 0 100 0 0	WP	3/24	7.50	Р	.4553	0	0	0	82	0	0
WP 3/24 8.00 P .6684 0 0 0 200 0 0 WP 3/24 8.40 P .7848 0 0 0 100 0 0	WP	3/24	7.60	Р	.4890	0	0	0	125	0	0
WP 3/24 8.40 P .7848 0 0 0 100 0 0 0	WP	3/24	7.70	Р	.5499	0	0	0	19	0	0
	WP	3/24	8.00	Р	.6684	0	0	0	200	0	0
Sub Total 3/24 200 200 0 924 200 0	WP	3/24	8.40	Р	.7848	0	0	0	100	0	0
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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.



Contract Trades & Open Positions

Put Hard Red Spring Wheat Option for 10/26/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	7.10	Р	.2867	0	0	0	39	0	0
WP	5/24	7.50	Р	.3973	0	0	0	230	0	0
WP	5/24	8.00	Р	.5579	0	0	0	100	0	0
Sub Total	5/24				0	0	0	369	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/24	7.20	Р	.2812	0	0	0	19	0	0
WP	7/24	7.50	Р	.3575	0	0	0	50	0	0
Sub Total	7/24				0	0	0	69	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	7.00	Р	.2057	0	0	0	8	0	0
WP	9/24	7.50	Р	.3284	0	0	0	9	0	0
Sub Total	9/24				0	0	0	17	0	0
Total					200	200	0	3,670	200	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.