

Hard Red Spring Wheat Future for 09/07/2023

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	09/23	55	55	0	0	0	53	-48	0	46
W	12/23	5,077	3,870	1,207	0	68	40,631	-258	0	0
W	03/24	875	854	21	0	0	14,871	291	0	0
W	05/24	130	130	0	0	6	3,103	58	0	0
W	07/24	16	16	0	0	0	1,258	3	0	0
W	09/24	1	1	0	0	0	529	0	0	0
W	12/24	0	0	0	0	0	216	0	0	0
W	03/25	0	0	0	0	0	11	0	0	0
W	05/25	0	0	0	0	0	4	0	0	0
Total		6,154	4,926	1,228	0	74	60,676	46	0	46

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 09/07/2023

Comm	Month	Total Volume	Elec	BLK	TAS	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV / DELIV
S	9/23	858	858	0	14	0	0	0	345	-3	0	0
S	10/23	251	251	0	14	0	0	0	745	4	0	0
Total		1,109	1,109	0	28	0	0	0	1,090	1	0	0

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Call Hard Red Spring Wheat Option for 09/07/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/23	7.70	C	.5414	0	0	0	4	0	0
WC	12/23	7.80	C	.4939	0	0	0	10	0	0
WC	12/23	7.90	C	.4482	0	0	0	8	0	0
WC	12/23	8.00	C	.4045	0	0	0	21	0	0
WC	12/23	8.10	C	.3636	0	0	0	15	0	0
WC	12/23	8.20	C	.3255	2	2	0	159	0	0
WC	12/23	8.30	C	.2898	0	0	0	4	0	0
WC	12/23	8.40	C	.2575	0	0	0	298	0	0
WC	12/23	8.50	C	.2278	0	0	0	127	0	0
WC	12/23	8.60	C	.2010	0	0	0	169	0	0
WC	12/23	8.70	C	.1774	0	0	0	22	0	0
WC	12/23	8.80	C	.1556	0	0	0	96	0	0
WC	12/23	8.90	C	.1371	0	0	0	2	0	0
WC	12/23	9.00	C	.1192	0	0	0	234	0	0
WC	12/23	9.20	C	.0913	0	0	0	68	0	0
WC	12/23	9.25	C	.0855	0	0	0	6	0	0
WC	12/23	9.40	C	.0701	2	2	0	23	0	0
WC	12/23	9.50	C	.0610	0	0	0	117	0	0
WC	12/23	9.60	C	.0520	0	0	0	18	0	0
WC	12/23	9.70	C	.0453	0	0	0	70	0	0
WC	12/23	9.80	C	.0413	0	0	0	21	0	0

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WC	12/23	10.00	C	.0312	0	0	0	101	0	0
WC	12/23	10.20	C	.0239	0	0	0	13	0	0
WC	12/23	10.50	C	.0164	0	0	0	58	0	0
WC	12/23	10.60	C	.0130	0	0	0	4	0	0
WC	12/23	11.00	C	.0086	0	0	0	4	0	0
WC	12/23	11.10	C	.0084	0	0	0	30	0	0
WC	12/23	12.00	C	.0040	0	0	0	4	0	0
WC	12/23	13.00	C	.0034	0	0	0	19	0	0
Sub Total	12/23				4	4	0	1,725	0	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	7.90	C	.5369	0	0	0	10	0	0
WC	3/24	8.00	C	.5051	6	6	0	21	6	0
WC	3/24	8.10	C	.4744	0	0	0	51	0	0
WC	3/24	8.20	C	.4450	0	0	0	9	0	0
WC	3/24	8.30	C	.4168	1	1	0	29	1	0
WC	3/24	8.40	C	.3900	0	0	0	1	0	0
WC	3/24	8.50	C	.3646	8	8	0	72	5	0
WC	3/24	8.60	C	.3405	0	0	0	171	0	0
WC	3/24	8.80	C	.2963	0	0	0	44	0	0
WC	3/24	8.90	C	.2769	0	0	0	10	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	9.00	C	.2576	0	0	0	25	0	0
WC	3/24	9.20	C	.2241	0	0	0	13	0	0
WC	3/24	9.30	C	.2088	6	6	0	172	6	0
WC	3/24	9.40	C	.1952	0	0	0	17	0	0
WC	3/24	9.50	C	.1815	0	0	0	24	0	0
WC	3/24	9.60	C	.1698	0	0	0	73	0	0
WC	3/24	9.70	C	.1587	0	0	0	43	0	0
WC	3/24	9.90	C	.1377	0	0	0	10	0	0
WC	3/24	10.00	C	.1291	0	0	0	3	0	0
WC	3/24	10.30	C	.1063	0	0	0	17	0	0
WC	3/24	10.50	C	.0926	0	0	0	32	0	0
WC	3/24	11.00	C	.0685	0	0	0	4	0	0
WC	3/24	13.00	C	.0255	0	0	0	32	0	0
Sub Total	3/24				21	21	0	883	18	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	8.20	C	.4804	0	0	0	29	0	0
WC	5/24	9.30	C	.2488	0	0	0	29	0	0
Sub Total	5/24				0	0	0	58	0	0
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 09/07/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	8.30	C	.4809	0	0	0	19	0	0
WC	7/24	9.00	C	.3344	0	0	0	7	0	0
WC	7/24	9.35	C	.2791	0	0	0	19	0	0
Sub Total	7/24				0	0	0	45	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	8.00	C	.5419	0	0	0	2	0	0
WC	9/24	8.50	C	.4131	0	0	0	2	0	0
WC	9/24	9.00	C	.3146	0	0	0	20	0	0
WC	9/24	9.50	C	.2418	0	0	0	2	0	0
Sub Total	9/24				0	0	0	26	0	0
Total					25	25	0	2,737	18	0

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Put Hard Red Spring Wheat Option for 09/07/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	10/23	7.50	P	.2803	0	0	0	152	0	0
WP	10/23	7.70	P	.4530	0	0	0	4	0	0
WP	10/23	8.00	P	.7053	0	0	0	200	0	0
Sub Total	10/23				0	0	0	356	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/23	6.80	P	.0870	0	0	0	8	0	0
WP	12/23	6.90	P	.1166	0	0	0	5	0	0
WP	12/23	7.00	P	.1490	0	0	0	3	0	0
WP	12/23	7.20	P	.2257	0	0	0	7	0	0
WP	12/23	7.30	P	.2692	0	0	0	12	0	0
WP	12/23	7.50	P	.3627	0	0	0	284	0	0
WP	12/23	7.60	P	.4108	0	0	0	18	0	0
WP	12/23	7.70	P	.4586	0	0	0	22	0	0
WP	12/23	7.80	P	.5061	0	0	0	100	0	0
WP	12/23	7.90	P	.5518	0	0	0	100	0	0
WP	12/23	8.00	P	.5955	0	0	0	424	0	0
WP	12/23	8.10	P	.6364	0	0	0	4	0	0
WP	12/23	8.20	P	.6745	0	0	0	250	0	0
WP	12/23	8.25	P	.6940	1	1	0	3	-1	0
WP	12/23	8.30	P	.7102	0	0	0	200	0	0

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Put Hard Red Spring Wheat Option for 09/07/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/23	8.40	P	.7425	0	0	0	75	0	0
WP	12/23	8.50	P	.7722	0	0	0	41	0	0
WP	12/23	8.60	P	.7990	0	0	0	156	0	0
WP	12/23	8.70	P	.8226	0	0	0	60	0	0
WP	12/23	8.80	P	.8444	0	0	0	14	0	0
WP	12/23	8.90	P	.8629	0	0	0	2	0	0
WP	12/23	9.00	P	.8808	0	0	0	8	0	0
WP	12/23	9.20	P	.9087	0	0	0	30	0	0
WP	12/23	9.40	P	.9299	0	0	0	1	0	0
Sub Total	12/23				1	1	0	1,827	-1	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/24	7.60	P	.3649	0	0	0	103	0	0
WP	3/24	7.70	P	.3978	0	0	0	39	0	0
WP	3/24	8.00	P	.4949	0	0	0	200	0	0
WP	3/24	8.40	P	.6100	0	0	0	100	0	0
Sub Total	3/24				0	0	0	442	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	7.10	P	.1929	0	0	0	29	0	0
WP	5/24	8.00	P	.4612	0	0	0	100	0	0

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Put Hard Red Spring Wheat Option for 09/07/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
Sub Total	5/24				0	0	0	129	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/24	7.20	P	.2208	0	0	0	19	0	0
Sub Total	7/24				0	0	0	19	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	7.00	P	.1694	0	0	0	8	0	0
WP	9/24	7.50	P	.3111	0	0	0	9	0	0
Sub Total	9/24				0	0	0	17	0	0
Total					1	1	0	2,790	-1	0

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