

Hard Red Spring Wheat Future for 10/19/2023

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	12/23	5,515	5,258	257	0	14	42,384	495	0	0
W	03/24	2,624	2,595	29	0	0	21,746	467	0	0
W	05/24	915	915	0	0	0	6,251	66	0	0
W	07/24	88	88	0	0	0	2,353	29	0	0
W	09/24	318	318	0	0	0	1,346	146	0	0
W	12/24	29	29	0	0	0	444	18	0	0
W	03/25	0	0	0	0	0	14	0	0	0
W	05/25	0	0	0	0	0	4	0	0	0
Total		9,489	9,203	286	0	14	74,542	1,221	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.

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SPIKES Volatility Index Future for 10/19/2023

Comm	Month	Total Volume	Elec	BLK	TAS	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV / DELIV
S	11/23	382	382	0	8	0	0	0	248	-7	0	0
S	12/23	380	380	0	10	0	0	0	280	4	0	0
Total		762	762	0	18	0	0	0	528	-3	0	0

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Call Hard Red Spring Wheat Option for 10/19/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/23	7.50	C	.4574	0	0	0	212	0	0
WC	12/23	7.60	C	.3911	125	125	0	129	124	0
WC	12/23	7.70	C	.3301	0	0	0	6	0	0
WC	12/23	7.80	C	.2756	0	0	0	67	0	0
WC	12/23	7.85	C	.2504	0	0	0	59	0	0
WC	12/23	7.90	C	.2267	200	200	0	308	200	0
WC	12/23	8.00	C	.1855	50	50	0	237	50	0
WC	12/23	8.10	C	.1493	0	0	0	18	0	0
WC	12/23	8.20	C	.1213	0	0	0	159	0	0
WC	12/23	8.30	C	.0969	0	0	0	4	0	0
WC	12/23	8.40	C	.0764	0	0	0	328	0	0
WC	12/23	8.50	C	.0595	0	0	0	134	0	0
WC	12/23	8.60	C	.0470	0	0	0	163	0	0
WC	12/23	8.70	C	.0347	0	0	0	19	0	0
WC	12/23	8.80	C	.0271	0	0	0	93	0	0
WC	12/23	8.90	C	.0198	0	0	0	2	0	0
WC	12/23	9.00	C	.0182	0	0	0	238	0	0
WC	12/23	9.20	C	.0103	0	0	0	69	0	0
WC	12/23	9.25	C	.0099	0	0	0	6	0	0
WC	12/23	9.40	C	.0089	0	0	0	23	0	0
WC	12/23	9.50	C	.0083	0	0	0	105	0	0

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WC	12/23	9.60	C	.0079	0	0	0	18	0	0
WC	12/23	9.70	C	.0074	0	0	0	67	0	0
WC	12/23	9.80	C	.0070	0	0	0	21	0	0
WC	12/23	10.00	C	.0064	0	0	0	93	0	0
WC	12/23	10.20	C	.0059	0	0	0	13	0	0
WC	12/23	10.50	C	.0053	0	0	0	58	0	0
WC	12/23	10.60	C	.0051	0	0	0	4	0	0
WC	12/23	11.00	C	.0045	0	0	0	4	0	0
WC	12/23	11.10	C	.0044	0	0	0	30	0	0
WC	12/23	12.00	C	.0036	0	0	0	4	0	0
WC	12/23	13.00	C	.0031	0	0	0	19	0	0
Sub Total	12/23				375	375	0	2,710	374	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	7.40	C	.6960	0	0	0	12	0	0
WC	3/24	7.50	C	.6142	0	0	0	22	0	0
WC	3/24	7.70	C	.5435	0	0	0	64	0	0
WC	3/24	7.80	C	.4987	0	0	0	38	0	0
WC	3/24	7.90	C	.4564	0	0	0	112	0	0
WC	3/24	8.00	C	.4171	0	0	0	72	0	0
WC	3/24	8.10	C	.3803	0	0	0	51	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	8.20	C	.3465	0	0	0	21	0	0
WC	3/24	8.30	C	.3153	0	0	0	36	0	0
WC	3/24	8.40	C	.2866	0	0	0	5	0	0
WC	3/24	8.50	C	.2600	2	2	0	125	0	0
WC	3/24	8.60	C	.2357	0	0	0	74	0	0
WC	3/24	8.70	C	.2134	0	0	0	12	0	0
WC	3/24	8.80	C	.1940	0	0	0	14	0	0
WC	3/24	8.90	C	.1749	0	0	0	12	0	0
WC	3/24	9.00	C	.1589	0	0	0	55	0	0
WC	3/24	9.10	C	.1436	0	0	0	24	0	0
WC	3/24	9.20	C	.1297	0	0	0	14	0	0
WC	3/24	9.30	C	.1177	0	0	0	114	0	0
WC	3/24	9.40	C	.1060	0	0	0	18	0	0
WC	3/24	9.50	C	.0961	2	2	0	22	-2	0
WC	3/24	9.60	C	.0881	0	0	0	73	0	0
WC	3/24	9.70	C	.0804	0	0	0	6	0	0
WC	3/24	9.90	C	.0654	0	0	0	10	0	0
WC	3/24	10.00	C	.0600	0	0	0	4	0	0
WC	3/24	10.30	C	.0462	0	0	0	17	0	0
WC	3/24	10.50	C	.0382	0	0	0	35	0	0
WC	3/24	11.00	C	.0242	0	0	0	4	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	13.00	C	.0060	0	0	0	28	0	0
Sub Total	3/24				4	4	0	1,094	-2	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	7.60	C	.6558	0	0	0	7	0	0
WC	5/24	7.65	C	.6351	0	0	0	1	0	0
WC	5/24	7.80	C	.5770	0	0	0	10	0	0
WC	5/24	8.00	C	.5071	0	0	0	8	0	0
WC	5/24	8.10	C	.4751	0	0	0	36	0	0
WC	5/24	8.20	C	.4451	0	0	0	39	0	0
WC	5/24	8.50	C	.3651	0	0	0	3	0	0
WC	5/24	8.80	C	.2992	0	0	0	43	0	0
WC	5/24	9.00	C	.2622	0	0	0	10	0	0
WC	5/24	9.20	C	.2298	0	0	0	6	0	0
WC	5/24	9.30	C	.2154	0	0	0	29	0	0
Sub Total	5/24				0	0	0	192	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	7.80	C	.6405	5	5	0	5	5	0
WC	7/24	8.00	C	.5647	0	0	0	15	0	0
WC	7/24	8.30	C	.4688	0	0	0	19	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	8.50	C	.4149	0	0	0	27	0	0
WC	7/24	9.00	C	.3064	0	0	0	5	0	0
WC	7/24	9.10	C	.2889	5	5	0	5	5	0
WC	7/24	9.35	C	.2496	0	0	0	19	0	0
WC	7/24	9.50	C	.2294	0	0	0	2	0	0
Sub Total	7/24				10	10	0	97	10	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	8.00	C	.6191	0	0	0	8	0	0
WC	9/24	8.50	C	.4433	0	0	0	69	0	0
WC	9/24	9.00	C	.3243	0	0	0	26	0	0
WC	9/24	9.50	C	.2424	0	0	0	2	0	0
Sub Total	9/24				0	0	0	105	0	0
Total					389	389	0	4,198	382	0

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Put Hard Red Spring Wheat Option for 10/19/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	11/23	7.65	P	.7356	0	0	0	152	0	0
Sub Total	11/23				0	0	0	152	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/23	6.80	P	.1265	0	0	0	8	0	0
WP	12/23	6.90	P	.1722	0	0	0	5	0	0
WP	12/23	7.00	P	.2240	0	0	0	3	0	0
WP	12/23	7.20	P	.3445	0	0	0	7	0	0
WP	12/23	7.30	P	.4083	0	0	0	12	0	0
WP	12/23	7.35	P	.4401	0	0	0	55	0	0
WP	12/23	7.40	P	.4717	0	0	0	22	0	0
WP	12/23	7.50	P	.5426	0	0	0	368	0	0
WP	12/23	7.60	P	.6089	0	0	0	142	0	0
WP	12/23	7.70	P	.6699	0	0	0	74	0	0
WP	12/23	7.80	P	.7244	0	0	0	103	0	0
WP	12/23	7.90	P	.7733	0	0	0	107	0	0
WP	12/23	8.00	P	.8145	0	0	0	406	0	0
WP	12/23	8.20	P	.8787	0	0	0	250	0	0
WP	12/23	8.25	P	.8290	0	0	0	1	0	0
WP	12/23	8.30	P	.9031	0	0	0	200	0	0
WP	12/23	8.40	P	.9236	0	0	0	73	0	0

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Put Hard Red Spring Wheat Option for 10/19/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/23	8.50	P	.9405	0	0	0	39	0	0
WP	12/23	8.60	P	.9530	0	0	0	152	0	0
WP	12/23	8.70	P	.9653	0	0	0	60	0	0
WP	12/23	8.80	P	.9729	0	0	0	12	0	0
WP	12/23	8.90	P	.9802	0	0	0	2	0	0
WP	12/23	9.00	P	.9818	0	0	0	6	0	0
WP	12/23	9.20	P	.9897	0	0	0	30	0	0
WP	12/23	9.40	P	.9911	0	0	0	2	0	0
Sub Total	12/23				0	0	0	2,139	0	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/24	6.70	P	.1203	0	0	0	10	0	0
WP	3/24	7.00	P	.2106	0	0	0	88	0	0
WP	3/24	7.50	P	.3858	0	0	0	82	0	0
WP	3/24	7.60	P	.4204	0	0	0	125	0	0
WP	3/24	7.70	P	.4565	0	0	0	19	0	0
WP	3/24	8.00	P	.5829	0	0	0	200	0	0
WP	3/24	8.40	P	.7134	0	0	0	100	0	0
Sub Total	3/24				0	0	0	624	0	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	7.10	P	.2438	0	0	0	39	0	0
WP	5/24	7.50	P	.3499	0	0	0	230	0	0
WP	5/24	8.00	P	.4929	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	P	.2444	0	0	0	19	0	0
WP	7/24	7.50	P	.3176	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	P	.1713	0	0	0	8	0	0
WP	9/24	7.50	P	.2911	0	0	0	9	0	0
Sub Total	9/24				0	0	0	17	0	0
Total					0	0	0	3,370	0	0

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