

Hard Red Spring Wheat Future for 09/14/2023

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	09/23	8	8	0	0	0	4	4	0	0
W	12/23	5,527	4,506	1,017	4	156	41,773	362	0	0
W	03/24	1,206	1,152	54	0	0	16,127	310	0	0
W	05/24	211	211	0	0	0	3,452	83	0	0
W	07/24	39	39	0	0	0	1,438	20	0	0
W	09/24	1	1	0	0	0	530	0	0	0
W	12/24	1	1	0	0	0	225	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		6,993	5,918	1,071	4	156	63,564	779	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 09/14/2023

Comm	Month	Total Volume	Elec	BLK	TAS	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV / DELIV
S	9/23	586	586	0	10	0	0	0	380	36	0	0
S	10/23	427	427	0	6	0	0	0	803	46	0	0
S	11/23	1	1	0	0	0	0	0	1	1	0	0
Total		1,014	1,014	0	16	0	0	0	1,184	83	0	0

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Call Hard Red Spring Wheat Option for 09/14/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/23	7.70	C	.5827	0	0	0	4	0	0
WC	12/23	7.80	C	.5352	0	0	0	17	0	0
WC	12/23	7.90	C	.4880	0	0	0	108	0	0
WC	12/23	8.00	C	.4425	0	0	0	37	0	0
WC	12/23	8.10	C	.3990	0	0	0	15	0	0
WC	12/23	8.20	C	.3582	0	0	0	159	0	0
WC	12/23	8.30	C	.3202	0	0	0	4	0	0
WC	12/23	8.40	C	.2854	0	0	0	298	0	0
WC	12/23	8.50	C	.2531	6	6	0	134	6	0
WC	12/23	8.60	C	.2235	0	0	0	169	0	0
WC	12/23	8.70	C	.1979	0	0	0	22	0	0
WC	12/23	8.80	C	.1728	0	0	0	93	0	0
WC	12/23	8.90	C	.1527	0	0	0	2	0	0
WC	12/23	9.00	C	.1328	0	0	0	243	0	0
WC	12/23	9.20	C	.1023	0	0	0	69	0	0
WC	12/23	9.25	C	.0946	0	0	0	6	0	0
WC	12/23	9.40	C	.0769	0	0	0	23	0	0
WC	12/23	9.50	C	.0675	0	0	0	117	0	0
WC	12/23	9.60	C	.0583	0	0	0	18	0	0
WC	12/23	9.70	C	.0515	0	0	0	70	0	0
WC	12/23	9.80	C	.0450	0	0	0	21	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/23	10.00	C	.0345	0	0	0	99	0	0
WC	12/23	10.20	C	.0246	0	0	0	13	0	0
WC	12/23	10.50	C	.0168	0	0	0	58	0	0
WC	12/23	10.60	C	.0162	0	0	0	4	0	0
WC	12/23	11.00	C	.0088	0	0	0	4	0	0
WC	12/23	11.10	C	.0085	0	0	0	30	0	0
WC	12/23	12.00	C	.0041	0	0	0	4	0	0
WC	12/23	13.00	C	.0034	0	0	0	19	0	0
Sub Total	12/23				6	6	0	1,860	6	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	7.80	C	.6019	0	0	0	27	0	0
WC	3/24	7.90	C	.5637	0	0	0	20	0	0
WC	3/24	8.00	C	.5268	5	5	0	28	5	0
WC	3/24	8.10	C	.4907	0	0	0	51	0	0
WC	3/24	8.20	C	.4564	0	0	0	10	0	0
WC	3/24	8.30	C	.4237	7	7	0	36	7	0
WC	3/24	8.40	C	.3924	0	0	0	1	0	0
WC	3/24	8.50	C	.3628	2	2	0	113	1	0
WC	3/24	8.60	C	.3357	0	0	0	162	0	0
WC	3/24	8.80	C	.2860	0	0	0	44	0	0

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Call Hard Red Spring Wheat Option for 09/14/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	8.90	C	.2632	0	0	0	10	0	0
WC	3/24	9.00	C	.2424	0	0	0	48	0	0
WC	3/24	9.20	C	.2055	0	0	0	14	0	0
WC	3/24	9.30	C	.1897	0	0	0	174	0	0
WC	3/24	9.40	C	.1752	0	0	0	17	0	0
WC	3/24	9.50	C	.1608	0	0	0	24	0	0
WC	3/24	9.60	C	.1481	0	0	0	73	0	0
WC	3/24	9.70	C	.1365	0	0	0	43	0	0
WC	3/24	9.90	C	.1156	0	0	0	10	0	0
WC	3/24	10.00	C	.1075	0	0	0	3	0	0
WC	3/24	10.30	C	.0851	0	0	0	17	0	0
WC	3/24	10.50	C	.0727	0	0	0	35	0	0
WC	3/24	11.00	C	.0509	0	0	0	4	0	0
WC	3/24	13.00	C	.0161	0	0	0	28	0	0
Sub Total	3/24				14	14	0	992	13	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	8.10	C	.5332	0	0	0	36	0	0
WC	5/24	8.20	C	.5059	0	0	0	29	0	0
WC	5/24	8.80	C	.3641	0	0	0	36	0	0
WC	5/24	9.30	C	.2751	0	0	0	29	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
Sub Total	5/24				0	0	0	130	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	8.30	C	.5020	0	0	0	19	0	0
WC	7/24	8.50	C	.4546	0	0	0	6	0	0
WC	7/24	9.00	C	.3537	0	0	0	10	0	0
WC	7/24	9.35	C	.2968	0	0	0	19	0	0
Sub Total	7/24				0	0	0	54	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	8.00	C	.5542	0	0	0	2	0	0
WC	9/24	8.50	C	.4236	0	0	0	2	0	0
WC	9/24	9.00	C	.3232	0	0	0	20	0	0
WC	9/24	9.50	C	.2488	0	0	0	2	0	0
Sub Total	9/24				0	0	0	26	0	0
Total					20	20	0	3,062	19	0

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Put Hard Red Spring Wheat Option for 09/14/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	10/23	7.50	P	.1834	0	0	0	152	0	0
WP	10/23	7.70	P	.3597	0	0	0	4	0	0
WP	10/23	8.00	P	.6610	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	.0687	0	0	0	8	0	0
WP	12/23	6.90	P	.0925	0	0	0	5	0	0
WP	12/23	7.00	P	.1217	0	0	0	3	0	0
WP	12/23	7.20	P	.1911	0	0	0	7	0	0
WP	12/23	7.30	P	.2324	0	0	0	12	0	0
WP	12/23	7.50	P	.3218	0	0	0	368	0	0
WP	12/23	7.60	P	.3693	0	0	0	16	0	0
WP	12/23	7.70	P	.4173	0	0	0	22	0	0
WP	12/23	7.80	P	.4648	0	0	0	103	0	0
WP	12/23	7.90	P	.5121	0	0	0	107	0	0
WP	12/23	8.00	P	.5575	0	0	0	422	0	0
WP	12/23	8.10	P	.6010	0	0	0	4	0	0
WP	12/23	8.20	P	.6418	0	0	0	250	0	0
WP	12/23	8.25	P	.6610	0	0	0	3	0	0
WP	12/23	8.30	P	.6798	0	0	0	200	0	0

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Put Hard Red Spring Wheat Option for 09/14/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/23	8.40	P	.7146	0	0	0	75	0	0
WP	12/23	8.50	P	.7469	0	0	0	41	0	0
WP	12/23	8.60	P	.7765	0	0	0	156	0	0
WP	12/23	8.70	P	.8021	0	0	0	60	0	0
WP	12/23	8.80	P	.8272	0	0	0	14	0	0
WP	12/23	8.90	P	.8473	0	0	0	2	0	0
WP	12/23	9.00	P	.8672	0	0	0	6	0	0
WP	12/23	9.20	P	.8977	0	0	0	30	0	0
WP	12/23	9.40	P	.9231	0	0	0	1	0	0
Sub Total	12/23				0	0	0	1,915	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/24	7.60	P	.3254	0	0	0	125	0	0
WP	3/24	7.70	P	.3625	0	0	0	39	0	0
WP	3/24	8.00	P	.4732	0	0	0	200	0	0
WP	3/24	8.40	P	.6076	0	0	0	100	0	0
Sub Total	3/24				0	0	0	464	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	7.10	P	.1856	0	0	0	29	0	0
WP	5/24	8.00	P	.4383	0	0	0	100	0	0

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Put Hard Red Spring Wheat Option for 09/14/2023

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	.2072	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	.1615	0	0	0	8	0	0
WP	9/24	7.50	P	.3000	0	0	0	9	0	0
Sub Total	9/24				0	0	0	17	0	0
Total					0	0	0	2,900	0	0

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