

**Hard Red Spring Wheat Future for 09/06/2023**

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	09/23	79	79	0	0	0	101	-165	0	135
W	12/23	6,612	5,728	808	76	53	40,889	657	0	0
W	03/24	991	932	59	0	2	14,580	180	0	0
W	05/24	113	113	0	0	0	3,045	0	0	0
W	07/24	89	89	0	0	0	1,255	15	0	0
W	09/24	26	26	0	0	0	529	5	0	0
W	12/24	5	5	0	0	0	216	1	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
<b>Total</b>		<b>7,915</b>	<b>6,972</b>	<b>867</b>	<b>76</b>	<b>55</b>	<b>60,630</b>	<b>693</b>	<b>0</b>	<b>135</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 09/06/2023**

Comm	Month	Total Volume	Elec	BLK	TAS	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV / DELIV
S	9/23	1,008	1,008	0	10	0	0	0	348	-41	0	0
S	10/23	271	271	0	8	0	0	0	741	9	0	0
<b>Total</b>		<b>1,279</b>	<b>1,279</b>	<b>0</b>	<b>18</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,089</b>	<b>-32</b>	<b>0</b>	<b>0</b>

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Call Hard Red Spring Wheat Option for 09/06/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/23	7.70	C	.5804	4	4	0	4	4	0
WC	12/23	7.80	C	.5302	0	0	0	10	0	0
WC	12/23	7.90	C	.4811	0	0	0	8	0	0
WC	12/23	8.00	C	.4349	2	2	0	21	2	0
WC	12/23	8.10	C	.3916	0	0	0	15	0	0
WC	12/23	8.20	C	.3514	0	0	0	159	0	0
WC	12/23	8.30	C	.3144	0	0	0	4	0	0
WC	12/23	8.40	C	.2810	0	0	0	298	0	0
WC	12/23	8.50	C	.2507	0	0	0	127	0	0
WC	12/23	8.60	C	.2234	0	0	0	169	0	0
WC	12/23	8.70	C	.1995	4	4	0	22	-4	0
WC	12/23	8.80	C	.1778	4	4	0	96	-4	0
WC	12/23	8.90	C	.1579	0	0	0	2	0	0
WC	12/23	9.00	C	.1403	0	0	0	234	0	0
WC	12/23	9.20	C	.1126	0	0	0	68	0	0
WC	12/23	9.25	C	.1051	0	0	0	6	0	0
WC	12/23	9.40	C	.0901	0	0	0	23	0	0
WC	12/23	9.50	C	.0793	0	0	0	117	0	0
WC	12/23	9.60	C	.0726	0	0	0	18	0	0
WC	12/23	9.70	C	.0643	0	0	0	70	0	0
WC	12/23	9.80	C	.0581	0	0	0	21	0	0

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**Call Hard Red Spring Wheat Option for 09/06/2023**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/23	10.00	C	.0482	0	0	0	101	0	0
WC	12/23	10.20	C	.0391	0	0	0	13	0	0
WC	12/23	10.50	C	.0295	0	0	0	58	0	0
WC	12/23	10.60	C	.0264	0	0	0	4	0	0
WC	12/23	11.00	C	.0194	0	0	0	4	0	0
WC	12/23	11.10	C	.0190	0	0	0	30	0	0
WC	12/23	12.00	C	.0095	0	0	0	4	0	0
WC	12/23	13.00	C	.0059	0	0	0	19	0	0
<b>Sub Total</b>	<b>12/23</b>				<b>14</b>	<b>14</b>	<b>0</b>	<b>1,725</b>	<b>-2</b>	<b>0</b>

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	7.90	C	.5651	0	0	0	10	0	0
WC	3/24	8.00	C	.5305	0	0	0	15	0	0
WC	3/24	8.10	C	.4962	0	0	0	51	0	0
WC	3/24	8.20	C	.4639	5	5	0	9	5	0
WC	3/24	8.30	C	.4333	0	0	0	28	0	0
WC	3/24	8.40	C	.4040	0	0	0	1	0	0
WC	3/24	8.50	C	.3767	14	14	0	67	10	0
WC	3/24	8.60	C	.3511	0	0	0	171	0	0
WC	3/24	8.80	C	.3046	0	0	0	44	0	0
WC	3/24	8.90	C	.2839	0	0	0	10	0	0

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**Call Hard Red Spring Wheat Option for 09/06/2023**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	9.00	C	.2644	0	0	0	25	0	0
WC	3/24	9.20	C	.2291	0	0	0	13	0	0
WC	3/24	9.30	C	.2133	0	0	0	166	0	0
WC	3/24	9.40	C	.1990	0	0	0	17	0	0
WC	3/24	9.50	C	.1858	0	0	0	24	0	0
WC	3/24	9.60	C	.1737	0	0	0	73	0	0
WC	3/24	9.70	C	.1622	0	0	0	43	0	0
WC	3/24	9.90	C	.1425	0	0	0	10	0	0
WC	3/24	10.00	C	.1337	0	0	0	3	0	0
WC	3/24	10.30	C	.1105	0	0	0	17	0	0
WC	3/24	10.50	C	.0976	0	0	0	32	0	0
WC	3/24	11.00	C	.0745	0	0	0	4	0	0
WC	3/24	13.00	C	.0327	0	0	0	32	0	0
<b>Sub Total</b>	<b>3/24</b>				<b>19</b>	<b>19</b>	<b>0</b>	<b>865</b>	<b>15</b>	<b>0</b>
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	8.20	C	.4938	0	0	0	29	0	0
WC	5/24	9.30	C	.2220	0	0	0	29	0	0
<b>Sub Total</b>	<b>5/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>58</b>	<b>0</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 09/06/2023**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	8.30	C	.4929	0	0	0	19	0	0
WC	7/24	9.00	C	.3187	0	0	0	7	0	0
WC	7/24	9.35	C	.2551	0	0	0	19	0	0
<b>Sub Total</b>	<b>7/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>45</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	.5664	0	0	0	2	0	0
WC	9/24	8.50	C	.4157	0	0	0	2	0	0
WC	9/24	9.00	C	.3011	0	0	0	20	0	0
WC	9/24	9.50	C	.2188	0	0	0	2	0	0
<b>Sub Total</b>	<b>9/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>26</b>	<b>0</b>	<b>0</b>
<b>Total</b>					<b>33</b>	<b>33</b>	<b>0</b>	<b>2,719</b>	<b>13</b>	<b>0</b>

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**Put Hard Red Spring Wheat Option for 09/06/2023**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	10/23	7.50	P	.2160	0	0	0	152	0	0
WP	10/23	7.70	P	.3826	0	0	0	4	0	0
WP	10/23	8.00	P	.6455	0	0	0	200	0	0
<b>Sub Total</b>	<b>10/23</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>356</b>	<b>0</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	.0494	0	0	0	8	0	0
WP	12/23	6.90	P	.0717	0	0	0	5	0	0
WP	12/23	7.00	P	.1014	0	0	0	3	0	0
WP	12/23	7.20	P	.1749	0	0	0	7	0	0
WP	12/23	7.30	P	.2194	0	0	0	12	0	0
WP	12/23	7.50	P	.3174	223	223	0	284	199	0
WP	12/23	7.60	P	.3684	0	0	0	18	0	0
WP	12/23	7.70	P	.4197	1	1	0	22	0	0
WP	12/23	7.80	P	.4698	0	0	0	100	0	0
WP	12/23	7.90	P	.5189	0	0	0	100	0	0
WP	12/23	8.00	P	.5651	0	0	0	424	0	0
WP	12/23	8.10	P	.6084	0	0	0	4	0	0
WP	12/23	8.20	P	.6486	0	0	0	250	0	0
WP	12/23	8.25	P	.6673	0	0	0	4	0	0
WP	12/23	8.30	P	.6856	0	0	0	200	0	0

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Put Hard Red Spring Wheat Option for 09/06/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/23	8.40	P	.7190	0	0	0	75	0	0
WP	12/23	8.50	P	.7493	0	0	0	41	0	0
WP	12/23	8.60	P	.7766	0	0	0	156	0	0
WP	12/23	8.70	P	.8005	0	0	0	60	0	0
WP	12/23	8.80	P	.8222	0	0	0	14	0	0
WP	12/23	8.90	P	.8421	0	0	0	2	0	0
WP	12/23	9.00	P	.8597	0	0	0	8	0	0
WP	12/23	9.20	P	.8874	0	0	0	30	0	0
WP	12/23	9.40	P	.9099	0	0	0	1	0	0
<b>Sub Total</b>	<b>12/23</b>				<b>224</b>	<b>224</b>	<b>0</b>	<b>1,828</b>	<b>199</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	.3286	0	0	0	103	0	0
WP	3/24	7.70	P	.3642	15	15	0	39	0	0
WP	3/24	8.00	P	.4695	0	0	0	200	0	0
WP	3/24	8.40	P	.5960	0	0	0	100	0	0
<b>Sub Total</b>	<b>3/24</b>				<b>15</b>	<b>15</b>	<b>0</b>	<b>442</b>	<b>0</b>	<b>0</b>
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	7.10	P	.1434	0	0	0	29	0	0
WP	5/24	8.00	P	.4377	0	0	0	100	0	0

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**Put Hard Red Spring Wheat Option for 09/06/2023**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
<b>Sub Total</b>	<b>5/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>129</b>	<b>0</b>	<b>0</b>
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/24	7.20	P	.1731	0	0	0	19	0	0
<b>Sub Total</b>	<b>7/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>19</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	.1292	0	0	0	8	0	0
WP	9/24	7.50	P	.2720	0	0	0	9	0	0
<b>Sub Total</b>	<b>9/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>17</b>	<b>0</b>	<b>0</b>
<b>Total</b>					<b>239</b>	<b>239</b>	<b>0</b>	<b>2,791</b>	<b>199</b>	<b>0</b>

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