

**Hard Red Spring Wheat Future for 10/02/2023**

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	12/23	10,520	8,441	2,078	1	59	41,051	-245	2	0
W	03/24	3,075	2,267	808	0	478	18,210	-92	0	0
W	05/24	849	849	0	0	0	4,960	-22	0	0
W	07/24	304	304	0	0	0	2,158	48	0	0
W	09/24	235	235	0	0	0	865	91	0	0
W	12/24	39	39	0	0	0	301	19	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
<b>Total</b>		<b>15,022</b>	<b>12,135</b>	<b>2,886</b>	<b>1</b>	<b>537</b>	<b>67,563</b>	<b>-201</b>	<b>2</b>	<b>0</b>

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**SPIKES Volatility Index Future for 10/02/2023**

Comm	Month	Total Volume	Elec	BLK	TAS	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV / DELIV
S	10/23	135	135	0	8	0	0	0	246	-14	0	0
S	11/23	200	200	0	13	0	0	0	210	3	0	0
S	12/23	30	30	0	0	0	0	0	278	0	0	0
<b>Total</b>		<b>365</b>	<b>365</b>	<b>0</b>	<b>21</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>734</b>	<b>-11</b>	<b>0</b>	<b>0</b>

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**Call Hard Red Spring Wheat Option for 10/02/2023**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/23	7.50	C	.3926	0	0	0	7	0	0
WC	12/23	7.60	C	.3498	0	0	0	1	0	0
WC	12/23	7.70	C	.3100	0	0	0	6	0	0
WC	12/23	7.80	C	.2738	0	0	0	67	0	0
WC	12/23	7.85	C	.2565	0	0	0	59	0	0
WC	12/23	7.90	C	.2404	0	0	0	108	0	0
WC	12/23	8.00	C	.2115	0	0	0	140	0	0
WC	12/23	8.10	C	.1844	0	0	0	18	0	0
WC	12/23	8.20	C	.1608	0	0	0	159	0	0
WC	12/23	8.30	C	.1394	0	0	0	4	0	0
WC	12/23	8.40	C	.1198	0	0	0	328	0	0
WC	12/23	8.50	C	.1046	0	0	0	134	0	0
WC	12/23	8.60	C	.0895	0	0	0	163	0	0
WC	12/23	8.70	C	.0768	0	0	0	19	0	0
WC	12/23	8.80	C	.0666	0	0	0	93	0	0
WC	12/23	8.90	C	.0566	0	0	0	2	0	0
WC	12/23	9.00	C	.0492	0	0	0	238	0	0
WC	12/23	9.20	C	.0350	0	0	0	69	0	0
WC	12/23	9.25	C	.0342	0	0	0	6	0	0
WC	12/23	9.40	C	.0267	0	0	0	23	0	0
WC	12/23	9.50	C	.0228	0	0	0	105	0	0

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**Call Hard Red Spring Wheat Option for 10/02/2023**

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WC	12/23	9.60	C	.0188	0	0	0	18	0	0
WC	12/23	9.70	C	.0181	0	0	0	67	0	0
WC	12/23	9.80	C	.0144	0	0	0	21	0	0
WC	12/23	10.00	C	.0100	0	0	0	93	0	0
WC	12/23	10.20	C	.0094	0	0	0	13	0	0
WC	12/23	10.50	C	.0052	0	0	0	58	0	0
WC	12/23	10.60	C	.0050	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
<b>Sub Total</b>	<b>12/23</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>2,080</b>	<b>0</b>	<b>0</b>
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	7.40	C	.6036	0	0	0	1	0	0
WC	3/24	7.50	C	.5515	0	0	0	12	0	0
WC	3/24	7.80	C	.4161	0	0	0	38	0	0
WC	3/24	7.90	C	.3775	2	2	0	24	2	0
WC	3/24	8.00	C	.3425	0	0	0	43	0	0
WC	3/24	8.10	C	.3095	0	0	0	51	0	0
WC	3/24	8.20	C	.2803	0	0	0	21	0	0

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**Call Hard Red Spring Wheat Option for 10/02/2023**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	8.30	C	.2529	0	0	0	36	0	0
WC	3/24	8.40	C	.2278	0	0	0	5	0	0
WC	3/24	8.50	C	.2055	0	0	0	115	0	0
WC	3/24	8.60	C	.1851	0	0	0	162	0	0
WC	3/24	8.70	C	.1677	0	0	0	12	0	0
WC	3/24	8.80	C	.1512	0	0	0	44	0	0
WC	3/24	8.90	C	.1365	0	0	0	12	0	0
WC	3/24	9.00	C	.1220	0	0	0	55	0	0
WC	3/24	9.10	C	.1111	0	0	0	24	0	0
WC	3/24	9.20	C	.1007	0	0	0	14	0	0
WC	3/24	9.30	C	.0906	0	0	0	114	0	0
WC	3/24	9.40	C	.0823	0	0	0	18	0	0
WC	3/24	9.50	C	.0742	0	0	0	24	0	0
WC	3/24	9.60	C	.0663	0	0	0	73	0	0
WC	3/24	9.70	C	.0607	0	0	0	43	0	0
WC	3/24	9.90	C	.0494	0	0	0	10	0	0
WC	3/24	10.00	C	.0461	0	0	0	3	0	0
WC	3/24	10.30	C	.0345	0	0	0	17	0	0
WC	3/24	10.50	C	.0285	0	0	0	35	0	0
WC	3/24	11.00	C	.0191	0	0	0	4	0	0
WC	3/24	13.00	C	.0060	0	0	0	28	0	0

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**Call Hard Red Spring Wheat Option for 10/02/2023**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
<b>Sub Total</b>	<b>3/24</b>				<b>2</b>	<b>2</b>	<b>0</b>	<b>1,038</b>	<b>2</b>	<b>0</b>

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	7.60	C	.6080	0	0	0	7	0	0
WC	5/24	7.80	C	.5252	0	0	0	8	0	0
WC	5/24	8.00	C	.4535	0	0	0	6	0	0
WC	5/24	8.10	C	.4210	0	0	0	36	0	0
WC	5/24	8.20	C	.3911	0	0	0	29	0	0
WC	5/24	8.50	C	.3130	0	0	0	3	0	0
WC	5/24	8.80	C	.2505	0	0	0	43	0	0
WC	5/24	9.00	C	.2169	0	0	0	8	0	0
WC	5/24	9.20	C	.1879	0	0	0	6	0	0
WC	5/24	9.30	C	.1751	0	0	0	29	0	0
<b>Sub Total</b>	<b>5/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>175</b>	<b>0</b>	<b>0</b>

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	8.00	C	.5260	0	0	0	2	0	0
WC	7/24	8.30	C	.4296	0	0	0	19	0	0
WC	7/24	8.50	C	.3759	0	0	0	27	0	0
WC	7/24	9.00	C	.2721	0	0	0	10	0	0
WC	7/24	9.35	C	.2182	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	9.50	C	.1995	0	0	0	2	0	0
<b>Sub Total</b>	<b>7/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>79</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	.6023	6	6	0	8	6	0
WC	9/24	8.50	C	.4209	0	0	0	47	0	0
WC	9/24	9.00	C	.3024	6	6	0	26	6	0
WC	9/24	9.50	C	.2224	0	0	0	2	0	0
<b>Sub Total</b>	<b>9/24</b>				<b>12</b>	<b>12</b>	<b>0</b>	<b>83</b>	<b>12</b>	<b>0</b>
<b>Total</b>					<b>14</b>	<b>14</b>	<b>0</b>	<b>3,455</b>	<b>14</b>	<b>0</b>

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**Put Hard Red Spring Wheat Option for 10/02/2023**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	11/23	7.65	P	.7246	0	0	0	152	0	0
<b>Sub Total</b>	<b>11/23</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>152</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	.2697	0	0	0	8	0	0
WP	12/23	6.90	P	.3258	0	0	0	5	0	0
WP	12/23	7.00	P	.3709	0	0	0	3	0	0
WP	12/23	7.20	P	.4613	0	0	0	7	0	0
WP	12/23	7.30	P	.5047	0	0	0	12	0	0
WP	12/23	7.35	P	.5259	0	0	0	55	0	0
WP	12/23	7.40	P	.5463	10	10	0	22	10	0
WP	12/23	7.50	P	.6074	0	0	0	368	0	0
WP	12/23	7.60	P	.6502	2	2	0	142	0	0
WP	12/23	7.70	P	.6900	0	0	0	74	0	0
WP	12/23	7.80	P	.7262	0	0	0	103	0	0
WP	12/23	7.90	P	.7596	12	12	0	107	0	0
WP	12/23	8.00	P	.7885	0	0	0	406	0	0
WP	12/23	8.20	P	.8392	0	0	0	250	0	0
WP	12/23	8.25	P	.7920	0	0	0	3	0	0
WP	12/23	8.30	P	.8606	0	0	0	200	0	0
WP	12/23	8.40	P	.8802	0	0	0	72	0	0

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**Put Hard Red Spring Wheat Option for 10/02/2023**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/23	8.50	P	.8954	0	0	0	39	-2	2
WP	12/23	8.60	P	.9105	0	0	0	152	0	0
WP	12/23	8.70	P	.9232	0	0	0	60	0	0
WP	12/23	8.80	P	.9334	0	0	0	12	0	0
WP	12/23	8.90	P	.9434	0	0	0	2	0	0
WP	12/23	9.00	P	.9508	0	0	0	6	0	0
WP	12/23	9.20	P	.9650	0	0	0	30	0	0
WP	12/23	9.40	P	.9733	0	0	0	1	0	0
<b>Sub Total</b>	<b>12/23</b>				<b>24</b>	<b>24</b>	<b>0</b>	<b>2,139</b>	<b>8</b>	<b>2</b>
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/24	6.70	P	.1655	0	0	0	10	0	0
WP	3/24	7.50	P	.4485	0	0	0	82	0	0
WP	3/24	7.60	P	.4813	0	0	0	125	0	0
WP	3/24	7.70	P	.5124	0	0	0	39	0	0
WP	3/24	8.00	P	.6575	0	0	0	200	0	0
WP	3/24	8.40	P	.7722	0	0	0	100	0	0
<b>Sub Total</b>	<b>3/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>556</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	.2690	0	0	0	29	0	0

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**Put Hard Red Spring Wheat Option for 10/02/2023**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	7.50	P	.3823	0	0	0	230	0	0
WP	5/24	8.00	P	.5465	0	0	0	100	0	0
<b>Sub Total</b>	<b>5/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>359</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	.2631	0	0	0	19	0	0
WP	7/24	7.50	P	.3397	0	0	0	50	0	0
<b>Sub Total</b>	<b>7/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>69</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	.1753	0	0	0	8	0	0
WP	9/24	7.50	P	.2993	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>24</b>	<b>24</b>	<b>0</b>	<b>3,292</b>	<b>8</b>	<b>2</b>

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