

**Hard Red Spring Wheat Future for 09/18/2023**

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	12/23	4,414	3,174	1,240	0	0	42,408	135	0	0
W	03/24	899	899	0	0	0	16,116	-118	0	0
W	05/24	215	215	0	0	0	3,502	47	0	0
W	07/24	18	18	0	0	0	1,418	-1	0	0
W	09/24	2	2	0	0	0	531	1	0	0
W	12/24	0	0	0	0	0	225	0	0	0
W	03/25	0	0	0	0	0	13	0	0	0
W	05/25	0	0	0	0	0	4	0	0	0
<b>Total</b>		<b>5,548</b>	<b>4,308</b>	<b>1,240</b>	<b>0</b>	<b>0</b>	<b>64,217</b>	<b>64</b>	<b>0</b>	<b>0</b>

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**SPIKES Volatility Index Future for 09/18/2023**

Comm	Month	Total Volume	Elec	BLK	TAS	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV / DELIV
S	9/23	67	67	0	0	0	0	0	371	-4	0	0
S	10/23	91	91	0	0	0	0	0	835	7	0	0
S	11/23	15	15	0	0	0	0	0	2	2	0	0
S	12/23	1	1	0	0	0	0	0	1	1	0	0
<b>Total</b>		<b>174</b>	<b>174</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,209</b>	<b>6</b>	<b>0</b>	<b>0</b>

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**Call Hard Red Spring Wheat Option for 09/18/2023**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	10/23	8.00	C	.2543	50	50	0	100	50	0
<b>Sub Total</b>	<b>10/23</b>				<b>50</b>	<b>50</b>	<b>0</b>	<b>100</b>	<b>50</b>	<b>0</b>
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/23	10.00	C	.0258	0	0	0	99	0	0
WC	12/23	10.20	C	.0182	0	0	0	13	0	0
WC	12/23	10.50	C	.0134	0	0	0	58	0	0
WC	12/23	10.60	C	.0097	0	0	0	4	0	0
WC	12/23	11.00	C	.0052	0	0	0	4	0	0
WC	12/23	11.10	C	.0050	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	.0033	0	0	0	19	0	0
WC	12/23	7.70	C	.5546	0	0	0	4	0	0
WC	12/23	7.80	C	.5053	5	5	0	22	5	0
WC	12/23	7.85	C	.4810	0	0	0	3	0	0
WC	12/23	7.90	C	.4576	0	0	0	108	0	0
WC	12/23	8.00	C	.4117	0	0	0	37	0	0
WC	12/23	8.10	C	.3686	0	0	0	15	0	0
WC	12/23	8.20	C	.3283	0	0	0	159	0	0
WC	12/23	8.30	C	.2910	0	0	0	4	0	0
WC	12/23	8.40	C	.2572	0	0	0	298	0	0

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**Call Hard Red Spring Wheat Option for 09/18/2023**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/23	8.50	C	.2264	0	0	0	134	0	0
WC	12/23	8.60	C	.1984	0	0	0	169	0	0
WC	12/23	8.70	C	.1725	12	12	0	25	3	0
WC	12/23	8.80	C	.1511	0	0	0	93	0	0
WC	12/23	8.90	C	.1305	0	0	0	2	0	0
WC	12/23	9.00	C	.1134	0	0	0	243	0	0
WC	12/23	9.20	C	.0862	0	0	0	69	0	0
WC	12/23	9.25	C	.0800	0	0	0	6	0	0
WC	12/23	9.40	C	.0641	0	0	0	23	0	0
WC	12/23	9.50	C	.0546	0	0	0	117	0	0
WC	12/23	9.60	C	.0475	0	0	0	18	0	0
WC	12/23	9.70	C	.0406	22	22	0	70	0	0
WC	12/23	9.80	C	.0365	0	0	0	21	0	0
<b>Sub Total</b>	<b>12/23</b>				<b>39</b>	<b>39</b>	<b>0</b>	<b>1,871</b>	<b>8</b>	<b>0</b>
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	10.00	C	.1316	0	0	0	3	0	0
WC	3/24	10.30	C	.1078	0	0	0	17	0	0
WC	3/24	10.50	C	.0953	0	0	0	35	0	0
WC	3/24	11.00	C	.0699	0	0	0	4	0	0
WC	3/24	13.00	C	.0255	0	0	0	28	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	7.80	C	.5744	0	0	0	27	0	0
WC	3/24	7.90	C	.5418	0	0	0	20	0	0
WC	3/24	8.00	C	.5103	2	2	0	30	2	0
WC	3/24	8.10	C	.4798	0	0	0	51	0	0
WC	3/24	8.20	C	.4502	0	0	0	10	0	0
WC	3/24	8.30	C	.4223	0	0	0	36	0	0
WC	3/24	8.40	C	.3952	0	0	0	1	0	0
WC	3/24	8.50	C	.3698	0	0	0	113	0	0
WC	3/24	8.60	C	.3455	0	0	0	162	0	0
WC	3/24	8.80	C	.3016	0	0	0	44	0	0
WC	3/24	8.90	C	.2816	0	0	0	10	0	0
WC	3/24	9.00	C	.2623	4	4	0	55	4	0
WC	3/24	9.20	C	.2282	0	0	0	14	0	0
WC	3/24	9.30	C	.2132	0	0	0	174	0	0
WC	3/24	9.40	C	.1985	0	0	0	17	0	0
WC	3/24	9.50	C	.1848	0	0	0	24	0	0
WC	3/24	9.60	C	.1724	0	0	0	73	0	0
WC	3/24	9.70	C	.1611	0	0	0	43	0	0
WC	3/24	9.90	C	.1401	0	0	0	10	0	0
<b>Sub Total</b>	<b>3/24</b>				<b>6</b>	<b>6</b>	<b>0</b>	<b>1,001</b>	<b>6</b>	<b>0</b>

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**Call Hard Red Spring Wheat Option for 09/18/2023**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	8.10	C	.5132	0	0	0	36	0	0
WC	5/24	8.20	C	.4855	0	0	0	29	0	0
WC	5/24	8.80	C	.3427	0	0	0	36	0	0
WC	5/24	9.30	C	.2550	0	0	0	29	0	0
<b>Sub Total</b>	<b>5/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>130</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	8.30	C	.4865	0	0	0	19	0	0
WC	7/24	8.50	C	.4401	5	5	0	11	5	0
WC	7/24	9.00	C	.3413	0	0	0	10	0	0
WC	7/24	9.35	C	.2864	0	0	0	19	0	0
<b>Sub Total</b>	<b>7/24</b>				<b>5</b>	<b>5</b>	<b>0</b>	<b>59</b>	<b>5</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	.5317	0	0	0	2	0	0
WC	9/24	8.50	C	.4047	0	0	0	2	0	0
WC	9/24	9.00	C	.3078	0	0	0	20	0	0
WC	9/24	9.50	C	.2362	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>100</b>	<b>100</b>	<b>0</b>	<b>3,187</b>	<b>69</b>	<b>0</b>

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**Put Hard Red Spring Wheat Option for 09/18/2023**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	10/23	7.50	P	.2020	0	0	0	152	0	0
WP	10/23	7.70	P	.4107	0	0	0	4	0	0
WP	10/23	8.00	P	.7457	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	.0755	0	0	0	8	0	0
WP	12/23	6.90	P	.1021	0	0	0	5	0	0
WP	12/23	7.00	P	.1323	0	0	0	3	0	0
WP	12/23	7.20	P	.2083	0	0	0	7	0	0
WP	12/23	7.30	P	.2517	0	0	0	12	0	0
WP	12/23	7.50	P	.3465	0	0	0	368	0	0
WP	12/23	7.60	P	.3959	0	0	0	19	0	0
WP	12/23	7.70	P	.4454	0	0	0	22	0	0
WP	12/23	7.80	P	.4947	0	0	0	103	0	0
WP	12/23	7.90	P	.5424	0	0	0	107	0	0
WP	12/23	8.00	P	.5883	0	0	0	422	0	0
WP	12/23	8.10	P	.6314	0	0	0	4	0	0
WP	12/23	8.20	P	.6717	0	0	0	250	0	0
WP	12/23	8.25	P	.6917	0	0	0	3	0	0
WP	12/23	8.30	P	.7090	0	0	0	200	0	0

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**Put Hard Red Spring Wheat Option for 09/18/2023**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/23	8.40	P	.7428	1	1	0	74	-1	0
WP	12/23	8.50	P	.7736	0	0	0	41	0	0
WP	12/23	8.60	P	.8016	0	0	0	156	0	0
WP	12/23	8.70	P	.8275	0	0	0	60	0	0
WP	12/23	8.80	P	.8489	1	1	0	13	-1	0
WP	12/23	8.90	P	.8695	0	0	0	2	0	0
WP	12/23	9.00	P	.8866	0	0	0	6	0	0
WP	12/23	9.20	P	.9138	0	0	0	30	0	0
WP	12/23	9.40	P	.9359	0	0	0	1	0	0
<b>Sub Total</b>	<b>12/23</b>				<b>2</b>	<b>2</b>	<b>0</b>	<b>1,916</b>	<b>-2</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	.3610	0	0	0	125	0	0
WP	3/24	7.70	P	.3936	0	0	0	39	0	0
WP	3/24	8.00	P	.4897	0	0	0	200	0	0
WP	3/24	8.40	P	.6048	0	0	0	100	0	0
<b>Sub Total</b>	<b>3/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>464</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	.1942	0	0	0	29	0	0
WP	5/24	8.00	P	.4573	0	0	0	100	0	0

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Put Hard Red Spring Wheat Option for 09/18/2023

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	.2217	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	.1785	0	0	0	8	0	0
WP	9/24	7.50	P	.3215	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>2</b>	<b>2</b>	<b>0</b>	<b>2,901</b>	<b>-2</b>	<b>0</b>

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