

**Hard Red Spring Wheat Future for 09/08/2023**

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	09/23	5	5	0	0	0	1	-52	0	47
W	12/23	4,167	3,250	917	0	0	40,602	-29	0	0
W	03/24	877	859	18	0	0	15,060	189	0	0
W	05/24	125	125	0	0	0	3,139	36	0	0
W	07/24	51	51	0	0	0	1,269	11	0	0
W	09/24	5	5	0	0	0	530	1	0	0
W	12/24	16	16	0	0	0	221	5	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>5,246</b>	<b>4,311</b>	<b>935</b>	<b>0</b>	<b>0</b>	<b>60,837</b>	<b>161</b>	<b>0</b>	<b>47</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 09/08/2023**

Comm	Month	Total Volume	Elec	BLK	TAS	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV / DELIV
S	9/23	897	897	0	11	0	0	0	346	1	0	0
S	10/23	419	419	0	8	0	0	0	768	23	0	0
<b>Total</b>		<b>1,316</b>	<b>1,316</b>	<b>0</b>	<b>19</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,114</b>	<b>24</b>	<b>0</b>	<b>0</b>

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**Call Hard Red Spring Wheat Option for 09/08/2023**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/23	7.70	C	.5212	0	0	0	4	0	0
WC	12/23	7.80	C	.4710	0	0	0	10	0	0
WC	12/23	7.90	C	.4230	0	0	0	8	0	0
WC	12/23	8.00	C	.3776	0	0	0	21	0	0
WC	12/23	8.10	C	.3358	0	0	0	15	0	0
WC	12/23	8.20	C	.2972	0	0	0	159	0	0
WC	12/23	8.30	C	.2610	0	0	0	4	0	0
WC	12/23	8.40	C	.2290	0	0	0	298	0	0
WC	12/23	8.50	C	.2002	0	0	0	127	0	0
WC	12/23	8.60	C	.1746	0	0	0	169	0	0
WC	12/23	8.70	C	.1511	0	0	0	22	0	0
WC	12/23	8.80	C	.1314	3	3	0	93	-3	0
WC	12/23	8.90	C	.1139	0	0	0	2	0	0
WC	12/23	9.00	C	.0986	0	0	0	234	0	0
WC	12/23	9.20	C	.0732	1	1	0	69	1	0
WC	12/23	9.25	C	.0670	0	0	0	6	0	0
WC	12/23	9.40	C	.0533	0	0	0	23	0	0
WC	12/23	9.50	C	.0458	0	0	0	117	0	0
WC	12/23	9.60	C	.0387	0	0	0	18	0	0
WC	12/23	9.70	C	.0344	0	0	0	70	0	0
WC	12/23	9.80	C	.0303	0	0	0	21	0	0

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**Call Hard Red Spring Wheat Option for 09/08/2023**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/23	10.00	C	.0224	0	0	0	101	0	0
WC	12/23	10.20	C	.0179	0	0	0	13	0	0
WC	12/23	10.50	C	.0099	0	0	0	58	0	0
WC	12/23	10.60	C	.0096	0	0	0	4	0	0
WC	12/23	11.00	C	.0051	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	.0034	0	0	0	19	0	0
<b>Sub Total</b>	<b>12/23</b>				<b>4</b>	<b>4</b>	<b>0</b>	<b>1,723</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	7.80	C	.5558	11	11	0	11	11	0
WC	3/24	7.90	C	.5234	8	8	0	18	8	0
WC	3/24	8.00	C	.4920	2	2	0	23	2	0
WC	3/24	8.10	C	.4619	0	0	0	51	0	0
WC	3/24	8.20	C	.4329	0	0	0	9	0	0
WC	3/24	8.30	C	.4054	0	0	0	29	0	0
WC	3/24	8.40	C	.3792	0	0	0	1	0	0
WC	3/24	8.50	C	.3544	0	0	0	72	0	0
WC	3/24	8.60	C	.3307	0	0	0	171	0	0
WC	3/24	8.80	C	.2880	0	0	0	44	0	0

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**Call Hard Red Spring Wheat Option for 09/08/2023**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	8.90	C	.2687	0	0	0	10	0	0
WC	3/24	9.00	C	.2504	8	8	0	29	4	0
WC	3/24	9.20	C	.2179	0	0	0	13	0	0
WC	3/24	9.30	C	.2029	2	2	0	174	2	0
WC	3/24	9.40	C	.1891	0	0	0	17	0	0
WC	3/24	9.50	C	.1766	0	0	0	24	0	0
WC	3/24	9.60	C	.1642	0	0	0	73	0	0
WC	3/24	9.70	C	.1539	0	0	0	43	0	0
WC	3/24	9.90	C	.1343	0	0	0	10	0	0
WC	3/24	10.00	C	.1255	0	0	0	3	0	0
WC	3/24	10.30	C	.1032	0	0	0	17	0	0
WC	3/24	10.50	C	.0906	0	0	0	32	0	0
WC	3/24	11.00	C	.0667	0	0	0	4	0	0
WC	3/24	13.00	C	.0254	0	0	0	32	0	0
<b>Sub Total</b>	<b>3/24</b>				<b>31</b>	<b>31</b>	<b>0</b>	<b>910</b>	<b>27</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	.4669	0	0	0	29	0	0
WC	5/24	9.30	C	.2381	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>

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**Call Hard Red Spring Wheat Option for 09/08/2023**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	8.30	C	.4700	0	0	0	19	0	0
WC	7/24	9.00	C	.3260	0	0	0	7	0	0
WC	7/24	9.35	C	.2722	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	.5221	0	0	0	2	0	0
WC	9/24	8.50	C	.3932	0	0	0	2	0	0
WC	9/24	9.00	C	.2967	0	0	0	20	0	0
WC	9/24	9.50	C	.2262	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>35</b>	<b>35</b>	<b>0</b>	<b>2,762</b>	<b>25</b>	<b>0</b>

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**Put Hard Red Spring Wheat Option for 09/08/2023**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	10/23	7.50	P	.3040	0	0	0	152	0	0
WP	10/23	7.70	P	.4893	0	0	0	4	0	0
WP	10/23	8.00	P	.7474	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	.0837	0	0	0	8	0	0
WP	12/23	6.90	P	.1137	0	0	0	5	0	0
WP	12/23	7.00	P	.1470	0	0	0	3	0	0
WP	12/23	7.20	P	.2296	0	0	0	7	0	0
WP	12/23	7.30	P	.2763	0	0	0	12	0	0
WP	12/23	7.50	P	.3765	55	55	0	339	55	0
WP	12/23	7.60	P	.4279	0	0	0	18	0	0
WP	12/23	7.70	P	.4788	0	0	0	22	0	0
WP	12/23	7.80	P	.5290	0	0	0	100	0	0
WP	12/23	7.90	P	.5770	0	0	0	100	0	0
WP	12/23	8.00	P	.6224	2	2	0	422	-2	0
WP	12/23	8.10	P	.6642	0	0	0	4	0	0
WP	12/23	8.20	P	.7028	0	0	0	250	0	0
WP	12/23	8.25	P	.7229	0	0	0	3	0	0
WP	12/23	8.30	P	.7390	0	0	0	200	0	0

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**Put Hard Red Spring Wheat Option for 09/08/2023**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/23	8.40	P	.7710	0	0	0	75	0	0
WP	12/23	8.50	P	.7998	0	0	0	41	0	0
WP	12/23	8.60	P	.8254	0	0	0	156	0	0
WP	12/23	8.70	P	.8489	0	0	0	60	0	0
WP	12/23	8.80	P	.8686	0	0	0	14	0	0
WP	12/23	8.90	P	.8861	0	0	0	2	0	0
WP	12/23	9.00	P	.9014	0	0	0	8	0	0
WP	12/23	9.20	P	.9268	0	0	0	30	0	0
WP	12/23	9.40	P	.9467	0	0	0	1	0	0
<b>Sub Total</b>	<b>12/23</b>				<b>57</b>	<b>57</b>	<b>0</b>	<b>1,880</b>	<b>53</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	.3786	22	22	0	125	22	0
WP	3/24	7.70	P	.4116	0	0	0	39	0	0
WP	3/24	8.00	P	.5080	0	0	0	200	0	0
WP	3/24	8.40	P	.6208	0	0	0	100	0	0
<b>Sub Total</b>	<b>3/24</b>				<b>22</b>	<b>22</b>	<b>0</b>	<b>464</b>	<b>22</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	.2001	0	0	0	29	0	0
WP	5/24	8.00	P	.4743	0	0	0	100	0	0

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**Put Hard Red Spring Wheat Option for 09/08/2023**

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	.2310	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	.1795	0	0	0	8	0	0
WP	9/24	7.50	P	.3267	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>79</b>	<b>79</b>	<b>0</b>	<b>2,865</b>	<b>75</b>	<b>0</b>

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