

Hard Red Spring Wheat Future for 10/13/2023

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	12/23	4,812	4,298	509	5	281	42,607	644	0	0
W	03/24	2,236	2,015	221	0	153	20,122	-27	0	0
W	05/24	840	840	0	0	0	6,043	460	0	0
W	07/24	315	315	0	0	0	2,412	61	0	0
W	09/24	48	48	0	0	0	1,144	-12	0	0
W	12/24	21	21	0	0	0	439	20	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>8,272</b>	<b>7,537</b>	<b>730</b>	<b>5</b>	<b>434</b>	<b>72,785</b>	<b>1,146</b>	<b>0</b>	<b>0</b>

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**SPIKES Volatility Index Future for 10/13/2023**

Comm	Month	Total Volume	Elec	BLK	TAS	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV / DELIV
S	10/23	372	372	0	4	0	0	0	223	-35	0	0
S	11/23	915	915	0	10	0	0	0	381	144	0	0
S	12/23	6	6	0	0	0	0	0	272	-6	0	0
<b>Total</b>		<b>1,293</b>	<b>1,293</b>	<b>0</b>	<b>14</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>876</b>	<b>103</b>	<b>0</b>	<b>0</b>

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**Call Hard Red Spring Wheat Option for 10/13/2023**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/23	7.50	C	.3579	3	3	0	11	3	0
WC	12/23	7.60	C	.3030	0	0	0	5	0	0
WC	12/23	7.70	C	.2529	0	0	0	6	0	0
WC	12/23	7.80	C	.2096	0	0	0	67	0	0
WC	12/23	7.85	C	.1909	0	0	0	59	0	0
WC	12/23	7.90	C	.1728	0	0	0	108	0	0
WC	12/23	8.00	C	.1409	0	0	0	140	0	0
WC	12/23	8.10	C	.1148	0	0	0	18	0	0
WC	12/23	8.20	C	.0920	0	0	0	159	0	0
WC	12/23	8.30	C	.0725	0	0	0	4	0	0
WC	12/23	8.40	C	.0567	0	0	0	328	0	0
WC	12/23	8.50	C	.0448	0	0	0	134	0	0
WC	12/23	8.60	C	.0374	0	0	0	163	0	0
WC	12/23	8.70	C	.0306	0	0	0	19	0	0
WC	12/23	8.80	C	.0240	0	0	0	93	0	0
WC	12/23	8.90	C	.0176	0	0	0	2	0	0
WC	12/23	9.00	C	.0107	0	0	0	238	0	0
WC	12/23	9.20	C	.0093	0	0	0	69	0	0
WC	12/23	9.25	C	.0090	0	0	0	6	0	0
WC	12/23	9.40	C	.0081	0	0	0	23	0	0
WC	12/23	9.50	C	.0077	0	0	0	105	0	0

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**Call Hard Red Spring Wheat Option for 10/13/2023**

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WC	12/23	9.60	C	.0073	0	0	0	18	0	0
WC	12/23	9.70	C	.0069	0	0	0	67	0	0
WC	12/23	9.80	C	.0066	0	0	0	21	0	0
WC	12/23	10.00	C	.0061	0	0	0	93	0	0
WC	12/23	10.20	C	.0056	0	0	0	13	0	0
WC	12/23	10.50	C	.0051	0	0	0	58	0	0
WC	12/23	10.60	C	.0049	0	0	0	4	0	0
WC	12/23	11.00	C	.0044	0	0	0	4	0	0
WC	12/23	11.10	C	.0043	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>3</b>	<b>3</b>	<b>0</b>	<b>2,088</b>	<b>3</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	.6192	0	0	0	12	0	0
WC	3/24	7.50	C	.5678	0	0	0	22	0	0
WC	3/24	7.80	C	.4325	0	0	0	38	0	0
WC	3/24	7.90	C	.3938	0	0	0	24	0	0
WC	3/24	8.00	C	.3575	0	0	0	72	0	0
WC	3/24	8.10	C	.3241	0	0	0	51	0	0
WC	3/24	8.20	C	.2933	0	0	0	21	0	0

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**Call Hard Red Spring Wheat Option for 10/13/2023**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	8.30	C	.2653	0	0	0	36	0	0
WC	3/24	8.40	C	.2401	0	0	0	5	0	0
WC	3/24	8.50	C	.2166	0	0	0	125	0	0
WC	3/24	8.60	C	.1962	0	0	0	162	0	0
WC	3/24	8.70	C	.1765	0	0	0	12	0	0
WC	3/24	8.80	C	.1601	0	0	0	14	0	0
WC	3/24	8.90	C	.1438	0	0	0	12	0	0
WC	3/24	9.00	C	.1297	0	0	0	49	0	0
WC	3/24	9.10	C	.1173	0	0	0	24	0	0
WC	3/24	9.20	C	.1067	0	0	0	14	0	0
WC	3/24	9.30	C	.0965	0	0	0	114	0	0
WC	3/24	9.40	C	.0865	0	0	0	18	0	0
WC	3/24	9.50	C	.0786	0	0	0	24	0	0
WC	3/24	9.60	C	.0707	0	0	0	73	0	0
WC	3/24	9.70	C	.0648	0	0	0	6	0	0
WC	3/24	9.90	C	.0538	0	0	0	10	0	0
WC	3/24	10.00	C	.0483	0	0	0	3	0	0
WC	3/24	10.30	C	.0368	0	0	0	17	0	0
WC	3/24	10.50	C	.0309	0	0	0	35	0	0
WC	3/24	11.00	C	.0192	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 10/13/2023**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
<b>Sub Total</b>	<b>3/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>1,025</b>	<b>0</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	.6085	0	0	0	7	0	0
WC	5/24	7.65	C	.5881	0	0	0	1	0	0
WC	5/24	7.80	C	.5307	0	0	0	10	0	0
WC	5/24	8.00	C	.4622	0	0	0	8	0	0
WC	5/24	8.10	C	.4311	0	0	0	36	0	0
WC	5/24	8.20	C	.4018	0	0	0	39	0	0
WC	5/24	8.50	C	.3256	0	0	0	3	0	0
WC	5/24	8.80	C	.2633	0	0	0	43	0	0
WC	5/24	9.00	C	.2298	0	0	0	10	0	0
WC	5/24	9.20	C	.2000	0	0	0	6	0	0
WC	5/24	9.30	C	.1864	0	0	0	29	0	0
<b>Sub Total</b>	<b>5/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>192</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	.5251	0	0	0	10	0	0
WC	7/24	8.30	C	.4339	0	0	0	19	0	0
WC	7/24	8.50	C	.3824	0	0	0	27	0	0
WC	7/24	9.00	C	.2809	0	0	0	5	0	0

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**Call Hard Red Spring Wheat Option for 10/13/2023**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	9.35	C	.2284	0	0	0	19	0	0
WC	7/24	9.50	C	.2093	0	0	0	2	0	0
<b>Sub Total</b>	<b>7/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>82</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	.5817	0	0	0	8	0	0
WC	9/24	8.50	C	.4149	0	0	0	69	0	0
WC	9/24	9.00	C	.3022	0	0	0	26	0	0
WC	9/24	9.50	C	.2247	0	0	0	2	0	0
<b>Sub Total</b>	<b>9/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>105</b>	<b>0</b>	<b>0</b>
<b>Total</b>					<b>3</b>	<b>3</b>	<b>0</b>	<b>3,492</b>	<b>3</b>	<b>0</b>

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**Put Hard Red Spring Wheat Option for 10/13/2023**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	11/23	7.65	P	.7999	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	.2140	0	0	0	8	0	0
WP	12/23	6.90	P	.2699	0	0	0	5	0	0
WP	12/23	7.00	P	.3280	0	0	0	3	0	0
WP	12/23	7.20	P	.4499	0	0	0	7	0	0
WP	12/23	7.30	P	.5092	0	0	0	12	0	0
WP	12/23	7.35	P	.5376	0	0	0	55	0	0
WP	12/23	7.40	P	.5654	0	0	0	22	0	0
WP	12/23	7.50	P	.6421	0	0	0	368	0	0
WP	12/23	7.60	P	.6971	0	0	0	142	0	0
WP	12/23	7.70	P	.7471	0	0	0	74	0	0
WP	12/23	7.80	P	.7904	0	0	0	103	0	0
WP	12/23	7.90	P	.8272	0	0	0	107	0	0
WP	12/23	8.00	P	.8591	0	0	0	406	0	0
WP	12/23	8.20	P	.9080	0	0	0	250	0	0
WP	12/23	8.25	P	.8435	1	1	0	2	-1	0
WP	12/23	8.30	P	.9275	0	0	0	200	0	0
WP	12/23	8.40	P	.9433	0	0	0	73	0	0

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**Put Hard Red Spring Wheat Option for 10/13/2023**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/23	8.50	P	.9552	0	0	0	39	0	0
WP	12/23	8.60	P	.9626	0	0	0	152	0	0
WP	12/23	8.70	P	.9694	0	0	0	60	0	0
WP	12/23	8.80	P	.9760	0	0	0	12	0	0
WP	12/23	8.90	P	.9824	0	0	0	2	0	0
WP	12/23	9.00	P	.9893	0	0	0	6	0	0
WP	12/23	9.20	P	.9907	0	0	0	30	0	0
WP	12/23	9.40	P	.9919	0	0	0	1	0	0
<b>Sub Total</b>	<b>12/23</b>				<b>1</b>	<b>1</b>	<b>0</b>	<b>2,139</b>	<b>-1</b>	<b>0</b>

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/24	6.70	P	.1570	0	0	0	10	0	0
WP	3/24	7.50	P	.4322	0	0	0	82	0	0
WP	3/24	7.60	P	.4705	0	0	0	125	0	0
WP	3/24	7.70	P	.5025	0	0	0	19	0	0
WP	3/24	8.00	P	.6425	0	0	0	200	0	0
WP	3/24	8.40	P	.7599	0	0	0	100	0	0
<b>Sub Total</b>	<b>3/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>536</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	.2707	0	0	0	39	0	0

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**Put Hard Red Spring Wheat Option for 10/13/2023**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	7.50	P	.3806	0	0	0	230	0	0
WP	5/24	8.00	P	.5378	0	0	0	100	0	0
<b>Sub Total</b>	<b>5/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>369</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	.2691	0	0	0	19	0	0
WP	7/24	7.50	P	.3434	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	.1892	0	0	0	8	0	0
WP	9/24	7.50	P	.3111	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>1</b>	<b>1</b>	<b>0</b>	<b>3,282</b>	<b>-1</b>	<b>0</b>

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