

Hard Red Spring Wheat Future for 11/21/2023

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	12/23	5,536	3,701	1,833	2	0	17,027	-2,407	0	0
W	03/24	6,714	6,252	460	2	0	41,235	1,292	0	0
W	05/24	735	735	0	0	0	7,234	212	0	0
W	07/24	171	131	40	0	0	3,713	16	0	0
W	09/24	82	82	0	0	0	2,973	28	0	0
W	12/24	4	4	0	0	0	759	2	0	0
W	03/25	0	0	0	0	0	19	0	0	0
W	05/25	0	0	0	0	0	4	0	0	0
<b>Total</b>		<b>13,242</b>	<b>10,905</b>	<b>2,333</b>	<b>4</b>	<b>0</b>	<b>72,964</b>	<b>-857</b>	<b>0</b>	<b>0</b>

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**SPIKES Volatility Index Future for 11/21/2023**

Comm	Month	Total Volume	Elec	BLK	TAS	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV / DELIV
S	12/23	69	69	0	0	0	0	0	101	-20	0	0
<b>Total</b>		<b>69</b>	<b>69</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>101</b>	<b>-20</b>	<b>0</b>	<b>0</b>

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**Call Hard Red Spring Wheat Option for 11/21/2023**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/23	7.15	C	.5366	0	0	0	400	0	0
WC	12/23	7.20	C	.4697	5	5	0	5	5	0
WC	12/23	7.30	C	.3415	0	0	0	104	0	0
WC	12/23	7.40	C	.2287	0	0	0	300	0	0
WC	12/23	7.50	C	.1390	0	0	0	214	0	0
WC	12/23	7.60	C	.0878	0	0	0	129	0	0
WC	12/23	7.70	C	.0561	0	0	0	156	0	0
WC	12/23	7.80	C	.0370	0	0	0	33	0	0
WC	12/23	7.85	C	.0305	0	0	0	59	0	0
WC	12/23	7.90	C	.0254	0	0	0	158	0	0
WC	12/23	8.00	C	.0182	0	0	0	255	0	0
WC	12/23	8.10	C	.0135	0	0	0	18	0	0
WC	12/23	8.20	C	.0104	0	0	0	159	0	0
WC	12/23	8.30	C	.0082	0	0	0	10	0	0
WC	12/23	8.40	C	.0066	0	0	0	328	0	0
WC	12/23	8.50	C	.0055	0	0	0	134	0	0
WC	12/23	8.60	C	.0046	0	0	0	163	0	0
WC	12/23	8.70	C	.0040	0	0	0	19	0	0
WC	12/23	8.80	C	.0034	0	0	0	93	0	0
WC	12/23	8.90	C	.0030	0	0	0	2	0	0
WC	12/23	9.00	C	.0027	0	0	0	238	0	0

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**Call Hard Red Spring Wheat Option for 11/21/2023**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/23	9.20	C	.0022	0	0	0	64	0	0
WC	12/23	9.25	C	.0021	0	0	0	6	0	0
WC	12/23	9.40	C	.0018	0	0	0	23	0	0
WC	12/23	9.50	C	.0017	0	0	0	105	0	0
WC	12/23	9.60	C	.0015	0	0	0	17	0	0
WC	12/23	9.70	C	.0014	0	0	0	67	0	0
WC	12/23	9.80	C	.0013	0	0	0	21	0	0
WC	12/23	10.00	C	.0012	0	0	0	89	0	0
WC	12/23	10.20	C	.0010	0	0	0	13	0	0
WC	12/23	10.50	C	.0009	0	0	0	58	0	0
WC	12/23	10.60	C	.0009	0	0	0	4	0	0
WC	12/23	11.00	C	.0007	0	0	0	4	0	0
WC	12/23	11.10	C	.0007	0	0	0	30	0	0
WC	12/23	12.00	C	.0005	0	0	0	4	0	0
WC	12/23	13.00	C	.0004	0	0	0	19	0	0
<b>Sub Total</b>	<b>12/23</b>				<b>5</b>	<b>5</b>	<b>0</b>	<b>3,501</b>	<b>5</b>	<b>0</b>
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	7.30	C	.5784	0	0	0	5	0	0
WC	3/24	7.40	C	.5324	0	0	0	22	0	0
WC	3/24	7.50	C	.4772	255	255	0	315	255	0

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**Call Hard Red Spring Wheat Option for 11/21/2023**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	7.60	C	.4256	0	0	0	40	0	0
WC	3/24	7.70	C	.3782	0	0	0	72	0	0
WC	3/24	7.80	C	.3347	0	0	0	538	0	0
WC	3/24	7.90	C	.2954	0	0	0	116	0	0
WC	3/24	8.00	C	.2596	0	0	0	232	0	0
WC	3/24	8.10	C	.2273	0	0	0	51	0	0
WC	3/24	8.20	C	.1987	0	0	0	49	0	0
WC	3/24	8.30	C	.1737	0	0	0	27	0	0
WC	3/24	8.40	C	.1512	0	0	0	1	0	0
WC	3/24	8.50	C	.1308	0	0	0	147	0	0
WC	3/24	8.60	C	.1150	0	0	0	74	0	0
WC	3/24	8.70	C	.0993	0	0	0	18	0	0
WC	3/24	8.80	C	.0864	0	0	0	12	0	0
WC	3/24	8.90	C	.0737	0	0	0	12	0	0
WC	3/24	9.00	C	.0634	0	0	0	55	0	0
WC	3/24	9.10	C	.0559	0	0	0	24	0	0
WC	3/24	9.20	C	.0486	0	0	0	11	0	0
WC	3/24	9.30	C	.0416	0	0	0	104	0	0
WC	3/24	9.40	C	.0372	0	0	0	18	0	0
WC	3/24	9.50	C	.0332	0	0	0	13	0	0
WC	3/24	9.60	C	.0264	0	0	0	73	0	0

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**Call Hard Red Spring Wheat Option for 11/21/2023**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	9.70	C	.0254	0	0	0	6	0	0
WC	3/24	9.90	C	.0179	0	0	0	10	0	0
WC	3/24	10.00	C	.0173	0	0	0	4	0	0
WC	3/24	10.30	C	.0096	0	0	0	17	0	0
WC	3/24	10.50	C	.0090	0	0	0	35	0	0
WC	3/24	11.00	C	.0047	0	0	0	4	0	0
WC	3/24	13.00	C	.0033	0	0	0	28	0	0
<b>Sub Total</b>	<b>3/24</b>				<b>255</b>	<b>255</b>	<b>0</b>	<b>2,133</b>	<b>255</b>	<b>0</b>

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	7.40	C	.5941	0	0	0	10	0	0
WC	5/24	7.60	C	.5177	0	0	0	15	0	0
WC	5/24	7.65	C	.4998	0	0	0	1	0	0
WC	5/24	7.80	C	.4492	0	0	0	10	0	0
WC	5/24	8.00	C	.3883	0	0	0	8	0	0
WC	5/24	8.10	C	.3608	0	0	0	36	0	0
WC	5/24	8.20	C	.3351	0	0	0	39	0	0
WC	5/24	8.50	C	.2680	0	0	0	3	0	0
WC	5/24	8.60	C	.2485	0	0	0	10	0	0
WC	5/24	8.70	C	.2304	0	0	0	8	0	0
WC	5/24	8.80	C	.2137	0	0	0	43	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	9.00	C	.1842	0	0	0	10	0	0
WC	5/24	9.20	C	.1589	0	0	0	6	0	0
WC	5/24	9.30	C	.1479	0	0	0	29	0	0
<b>Sub Total</b>	<b>5/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>228</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	7.50	C	.6161	5	5	0	13	5	0
WC	7/24	7.60	C	.5735	0	0	0	11	0	0
WC	7/24	7.70	C	.5339	0	0	0	56	0	0
WC	7/24	7.80	C	.4969	0	0	0	64	0	0
WC	7/24	8.00	C	.4305	0	0	0	99	0	0
WC	7/24	8.10	C	.4004	0	0	0	3	0	0
WC	7/24	8.20	C	.3726	0	0	0	10	0	0
WC	7/24	8.25	C	.3593	0	0	0	10	0	0
WC	7/24	8.30	C	.3466	0	0	0	19	0	0
WC	7/24	8.50	C	.3002	5	5	0	85	5	0
WC	7/24	8.90	C	.2263	0	0	0	21	0	0
WC	7/24	9.00	C	.2106	0	0	0	51	0	0
WC	7/24	9.10	C	.1965	0	0	0	15	0	0
WC	7/24	9.35	C	.1661	0	0	0	19	0	0
WC	7/24	9.50	C	.1496	0	0	0	2	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
<b>Sub Total</b>	<b>7/24</b>				<b>10</b>	<b>10</b>	<b>0</b>	<b>478</b>	<b>10</b>	<b>0</b>
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	7.70	C	.5931	0	0	0	3	0	0
WC	9/24	7.80	C	.5526	0	0	0	3	0	0
WC	9/24	8.00	C	.4809	0	0	0	8	0	0
WC	9/24	8.20	C	.4195	6	6	0	6	5	0
WC	9/24	8.30	C	.3925	1	1	0	8	1	0
WC	9/24	8.50	C	.3429	0	0	0	70	0	0
WC	9/24	9.00	C	.2485	0	0	0	26	0	0
WC	9/24	9.50	C	.1836	0	0	0	2	0	0
<b>Sub Total</b>	<b>9/24</b>				<b>7</b>	<b>7</b>	<b>0</b>	<b>126</b>	<b>6</b>	<b>0</b>
<b>Total</b>					<b>277</b>	<b>277</b>	<b>0</b>	<b>6,466</b>	<b>276</b>	<b>0</b>

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**Put Hard Red Spring Wheat Option for 11/21/2023**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/23	6.80	P	.1060	0	0	0	8	0	0
WP	12/23	6.90	P	.1745	0	0	0	5	0	0
WP	12/23	7.00	P	.2754	0	0	0	3	0	0
WP	12/23	7.10	P	.3981	2	2	0	9	-2	0
WP	12/23	7.20	P	.5303	2	2	0	16	-2	0
WP	12/23	7.30	P	.6585	0	0	0	11	0	0
WP	12/23	7.35	P	.7137	0	0	0	55	0	0
WP	12/23	7.40	P	.7713	0	0	0	7	0	0
WP	12/23	7.50	P	.8610	0	0	0	365	0	0
WP	12/23	7.60	P	.9122	2	2	0	142	0	0
WP	12/23	7.70	P	.9439	0	0	0	72	0	0
WP	12/23	7.80	P	.9630	0	0	0	100	0	0
WP	12/23	7.90	P	.9746	0	0	0	107	0	0
WP	12/23	8.00	P	.9818	0	0	0	406	0	0
WP	12/23	8.20	P	.9896	0	0	0	250	0	0
WP	12/23	8.25	P	.9831	0	0	0	1	0	0
WP	12/23	8.30	P	.9918	0	0	0	200	0	0
WP	12/23	8.40	P	.9934	0	0	0	73	0	0
WP	12/23	8.50	P	.9945	0	0	0	39	0	0
WP	12/23	8.60	P	.9954	0	0	0	152	0	0
WP	12/23	8.70	P	.9960	0	0	0	40	0	0

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**Put Hard Red Spring Wheat Option for 11/21/2023**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/23	8.80	P	.9966	0	0	0	12	0	0
WP	12/23	9.00	P	.9973	0	0	0	6	0	0
<b>Sub Total</b>	<b>12/23</b>				<b>6</b>	<b>6</b>	<b>0</b>	<b>2,079</b>	<b>-4</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	.1629	0	0	0	16	0	0
WP	3/24	7.00	P	.2867	2	2	0	151	0	0
WP	3/24	7.10	P	.3315	0	0	0	535	0	0
WP	3/24	7.20	P	.3768	2	2	0	16	2	0
WP	3/24	7.30	P	.4216	0	0	0	126	0	0
WP	3/24	7.40	P	.4676	0	0	0	4	0	0
WP	3/24	7.45	P	.4857	0	0	0	300	0	0
WP	3/24	7.50	P	.5228	0	0	0	82	0	0
WP	3/24	7.60	P	.5744	2	2	0	125	0	0
WP	3/24	7.70	P	.6218	0	0	0	15	0	0
WP	3/24	8.00	P	.7404	0	0	0	200	0	0
WP	3/24	8.40	P	.8488	0	0	0	100	0	0
<b>Sub Total</b>	<b>3/24</b>				<b>6</b>	<b>6</b>	<b>0</b>	<b>1,670</b>	<b>2</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	.3283	0	0	0	39	0	0

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Put Hard Red Spring Wheat Option for 11/21/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	7.50	P	.4420	0	0	0	230	0	0
WP	5/24	8.00	P	.6117	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	7.00	P	.2663	0	0	0	4	0	0
WP	7/24	7.20	P	.3225	0	0	0	19	0	0
WP	7/24	7.50	P	.3839	0	0	0	50	0	0
<b>Sub Total</b>	<b>7/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>73</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	.2437	6	6	0	16	6	0
WP	9/24	7.20	P	.2954	0	0	0	9	0	0
WP	9/24	7.50	P	.3707	0	0	0	9	0	0
<b>Sub Total</b>	<b>9/24</b>				<b>6</b>	<b>6</b>	<b>0</b>	<b>34</b>	<b>6</b>	<b>0</b>
<b>Total</b>					<b>18</b>	<b>18</b>	<b>0</b>	<b>4,225</b>	<b>4</b>	<b>0</b>

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