

Hard Red Spring Wheat Future for 11/17/2023

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	12/23	4,860	4,201	653	6	0	21,247	-2,202	32	0
W	03/24	9,770	7,835	1,931	4	0	38,412	302	0	0
W	05/24	1,385	1,385	0	0	0	7,017	141	0	0
W	07/24	613	613	0	0	0	3,700	174	0	0
W	09/24	174	174	0	0	0	2,922	75	0	0
W	12/24	23	23	0	0	0	747	14	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>16,825</b>	<b>14,231</b>	<b>2,584</b>	<b>10</b>	<b>0</b>	<b>74,068</b>	<b>-1,496</b>	<b>32</b>	<b>0</b>

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**SPIKES Volatility Index Future for 11/17/2023**

Comm	Month	Total Volume	Elec	BLK	TAS	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV / DELIV
S	12/23	104	104	0	0	0	0	0	137	-6	0	0
<b>Total</b>		<b>104</b>	<b>104</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>137</b>	<b>-6</b>	<b>0</b>	<b>0</b>

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**Call Hard Red Spring Wheat Option for 11/17/2023**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/23	7.15	C	.5145	400	400	0	400	400	0
WC	12/23	7.30	C	.3625	400	400	0	104	-296	0
WC	12/23	7.40	C	.2731	0	0	0	300	0	0
WC	12/23	7.50	C	.1977	0	0	0	214	0	0
WC	12/23	7.60	C	.1375	0	0	0	129	0	0
WC	12/23	7.70	C	.0902	0	0	0	156	0	0
WC	12/23	7.80	C	.0608	0	0	0	33	0	0
WC	12/23	7.85	C	.0471	0	0	0	59	0	0
WC	12/23	7.90	C	.0330	0	0	0	158	0	0
WC	12/23	8.00	C	.0255	0	0	0	255	0	0
WC	12/23	8.10	C	.0204	0	0	0	18	0	0
WC	12/23	8.20	C	.0167	0	0	0	159	0	0
WC	12/23	8.30	C	.0141	0	0	0	10	0	0
WC	12/23	8.40	C	.0120	0	0	0	328	0	0
WC	12/23	8.50	C	.0105	0	0	0	134	0	0
WC	12/23	8.60	C	.0092	0	0	0	163	0	0
WC	12/23	8.70	C	.0082	0	0	0	19	0	0
WC	12/23	8.80	C	.0074	0	0	0	93	0	0
WC	12/23	8.90	C	.0068	0	0	0	2	0	0
WC	12/23	9.00	C	.0062	0	0	0	238	0	0
WC	12/23	9.20	C	.0053	0	0	0	64	0	0

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**Call Hard Red Spring Wheat Option for 11/17/2023**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/23	9.25	C	.0051	0	0	0	6	0	0
WC	12/23	9.40	C	.0047	0	0	0	23	0	0
WC	12/23	9.50	C	.0044	0	0	0	105	0	0
WC	12/23	9.60	C	.0042	0	0	0	17	0	0
WC	12/23	9.70	C	.0039	0	0	0	67	0	0
WC	12/23	9.80	C	.0037	0	0	0	21	0	0
WC	12/23	10.00	C	.0034	0	0	0	89	0	0
WC	12/23	10.20	C	.0031	0	0	0	13	0	0
WC	12/23	10.50	C	.0028	0	0	0	58	0	0
WC	12/23	10.60	C	.0027	0	0	0	4	0	0
WC	12/23	11.00	C	.0024	0	0	0	4	0	0
WC	12/23	11.10	C	.0024	0	0	0	30	0	0
WC	12/23	12.00	C	.0019	0	0	0	4	0	0
WC	12/23	13.00	C	.0016	0	0	0	19	0	0
<b>Sub Total</b>	<b>12/23</b>				<b>800</b>	<b>800</b>	<b>0</b>	<b>3,496</b>	<b>104</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	.5955	0	0	0	5	0	0
WC	3/24	7.40	C	.5248	0	0	0	12	0	0
WC	3/24	7.50	C	.4601	0	0	0	60	0	0
WC	3/24	7.60	C	.4006	0	0	0	40	0	0

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**Call Hard Red Spring Wheat Option for 11/17/2023**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	7.70	C	.3470	0	0	0	72	0	0
WC	3/24	7.80	C	.2998	0	0	0	458	0	0
WC	3/24	7.90	C	.2568	0	0	0	116	0	0
WC	3/24	8.00	C	.2198	7	7	0	232	0	0
WC	3/24	8.10	C	.1872	0	0	0	51	0	0
WC	3/24	8.20	C	.1579	0	0	0	49	0	0
WC	3/24	8.30	C	.1349	0	0	0	27	0	0
WC	3/24	8.40	C	.1131	0	0	0	1	0	0
WC	3/24	8.50	C	.0944	2	2	0	147	-2	0
WC	3/24	8.60	C	.0811	0	0	0	74	0	0
WC	3/24	8.70	C	.0685	0	0	0	18	0	0
WC	3/24	8.80	C	.0562	0	0	0	12	0	0
WC	3/24	8.90	C	.0471	0	0	0	12	0	0
WC	3/24	9.00	C	.0415	0	0	0	55	0	0
WC	3/24	9.10	C	.0329	0	0	0	24	0	0
WC	3/24	9.20	C	.0278	0	0	0	11	0	0
WC	3/24	9.30	C	.0229	10	10	0	104	-10	0
WC	3/24	9.40	C	.0218	0	0	0	18	0	0
WC	3/24	9.50	C	.0172	0	0	0	13	0	0
WC	3/24	9.60	C	.0164	0	0	0	73	0	0
WC	3/24	9.70	C	.0120	0	0	0	6	0	0

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**Call Hard Red Spring Wheat Option for 11/17/2023**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	9.90	C	.0110	0	0	0	10	0	0
WC	3/24	10.00	C	.0065	0	0	0	4	0	0
WC	3/24	10.30	C	.0058	0	0	0	17	0	0
WC	3/24	10.50	C	.0054	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>19</b>	<b>19</b>	<b>0</b>	<b>1,788</b>	<b>-12</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	.5158	0	0	0	15	0	0
WC	5/24	7.65	C	.4977	0	0	0	1	0	0
WC	5/24	7.80	C	.4466	0	0	0	10	0	0
WC	5/24	8.00	C	.3854	0	0	0	8	0	0
WC	5/24	8.10	C	.3576	0	0	0	36	0	0
WC	5/24	8.20	C	.3316	0	0	0	39	0	0
WC	5/24	8.50	C	.2639	0	0	0	3	0	0
WC	5/24	8.70	C	.2268	0	0	0	8	0	0
WC	5/24	8.80	C	.2107	0	0	0	43	0	0
WC	5/24	9.00	C	.1811	0	0	0	10	0	0
WC	5/24	9.20	C	.1555	0	0	0	6	0	0
WC	5/24	9.30	C	.1444	0	0	0	29	0	0

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**Call Hard Red Spring Wheat Option for 11/17/2023**

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>208</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	.6102	0	0	0	8	0	0
WC	7/24	7.60	C	.5673	0	0	0	11	0	0
WC	7/24	7.70	C	.5275	0	0	0	56	0	0
WC	7/24	7.80	C	.4904	0	0	0	64	0	0
WC	7/24	8.00	C	.4238	0	0	0	99	0	0
WC	7/24	8.10	C	.3942	0	0	0	3	0	0
WC	7/24	8.20	C	.3664	0	0	0	10	0	0
WC	7/24	8.25	C	.3527	0	0	0	10	0	0
WC	7/24	8.30	C	.3407	0	0	0	19	0	0
WC	7/24	8.50	C	.2940	0	0	0	80	0	0
WC	7/24	8.90	C	.2206	0	0	0	21	0	0
WC	7/24	9.00	C	.2061	0	0	0	51	0	0
WC	7/24	9.10	C	.1919	0	0	0	15	0	0
WC	7/24	9.35	C	.1611	0	0	0	19	0	0
WC	7/24	9.50	C	.1458	0	0	0	2	0	0
<b>Sub Total</b>	<b>7/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>468</b>	<b>0</b>	<b>0</b>
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	7.70	C	.5873	0	0	0	3	0	0
WC	9/24	8.00	C	.4767	0	0	0	8	0	0
WC	9/24	8.20	C	.4163	0	0	0	1	0	0
WC	9/24	8.30	C	.3891	1	1	0	7	1	0
WC	9/24	8.50	C	.3407	0	0	0	70	0	0
WC	9/24	9.00	C	.2476	0	0	0	26	0	0
WC	9/24	9.50	C	.1829	0	0	0	2	0	0
<b>Sub Total</b>	<b>9/24</b>				<b>1</b>	<b>1</b>	<b>0</b>	<b>117</b>	<b>1</b>	<b>0</b>
<b>Total</b>					<b>820</b>	<b>820</b>	<b>0</b>	<b>6,077</b>	<b>93</b>	<b>0</b>

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**Put Hard Red Spring Wheat Option for 11/17/2023**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/23	6.80	P	.1661	0	0	0	8	0	0
WP	12/23	6.90	P	.2427	0	0	0	5	0	0
WP	12/23	7.00	P	.3340	0	0	0	3	0	0
WP	12/23	7.10	P	.4344	0	0	0	11	0	0
WP	12/23	7.20	P	.5359	2	2	0	18	-2	0
WP	12/23	7.30	P	.6375	0	0	0	11	0	0
WP	12/23	7.35	P	.6768	0	0	0	55	0	0
WP	12/23	7.40	P	.7269	0	0	0	7	0	0
WP	12/23	7.50	P	.8023	0	0	0	365	0	0
WP	12/23	7.60	P	.8625	0	0	0	142	0	0
WP	12/23	7.70	P	.9098	0	0	0	72	0	0
WP	12/23	7.80	P	.9392	0	0	0	100	0	0
WP	12/23	7.90	P	.9670	0	0	0	107	0	0
WP	12/23	8.00	P	.9745	0	0	0	406	0	0
WP	12/23	8.20	P	.9833	0	0	0	250	0	0
WP	12/23	8.25	P	.9578	0	0	0	1	0	0
WP	12/23	8.30	P	.9860	0	0	0	200	0	0
WP	12/23	8.40	P	.9880	0	0	0	73	0	0
WP	12/23	8.50	P	.9895	0	0	0	39	0	0
WP	12/23	8.60	P	.9908	0	0	0	152	0	0
WP	12/23	8.70	P	.9918	0	0	0	60	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/23	8.80	P	.9926	0	0	0	12	0	0
WP	12/23	8.90	P	.9932	0	0	0	0	-2	2
WP	12/23	9.00	P	.9938	0	0	0	6	0	0
WP	12/23	9.20	P	.9947	0	0	0	0	-30	30
<b>Sub Total</b>	<b>12/23</b>				<b>2</b>	<b>2</b>	<b>0</b>	<b>2,103</b>	<b>-34</b>	<b>32</b>

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/24	6.70	P	.1329	0	0	0	16	0	0
WP	3/24	7.00	P	.2697	3	3	0	151	0	0
WP	3/24	7.10	P	.3200	0	0	0	425	0	0
WP	3/24	7.20	P	.3717	0	0	0	14	0	0
WP	3/24	7.40	P	.4752	0	0	0	4	0	0
WP	3/24	7.45	P	.4949	0	0	0	300	0	0
WP	3/24	7.50	P	.5399	2	2	0	82	0	0
WP	3/24	7.60	P	.5994	0	0	0	125	0	0
WP	3/24	7.70	P	.6530	0	0	0	15	0	0
WP	3/24	8.00	P	.7802	0	0	0	200	0	0
WP	3/24	8.40	P	.8869	0	0	0	100	0	0
<b>Sub Total</b>	<b>3/24</b>				<b>5</b>	<b>5</b>	<b>0</b>	<b>1,432</b>	<b>0</b>	<b>0</b>

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	7.10	P	.3288	0	0	0	39	0	0
WP	5/24	7.50	P	.4430	0	0	0	230	0	0
WP	5/24	8.00	P	.6146	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	.2697	0	0	0	4	0	0
WP	7/24	7.20	P	.3263	0	0	0	19	0	0
WP	7/24	7.50	P	.3898	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	.2482	0	0	0	10	0	0
WP	9/24	7.20	P	.2996	0	0	0	9	0	0
WP	9/24	7.50	P	.3742	0	0	0	9	0	0
<b>Sub Total</b>	<b>9/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>28</b>	<b>0</b>	<b>0</b>
<b>Total</b>					<b>7</b>	<b>7</b>	<b>0</b>	<b>4,005</b>	<b>-34</b>	<b>32</b>

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