

**Hard Red Spring Wheat Future for 11/20/2023**

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	12/23	4,878	3,965	760	153	6	19,434	-1,813	20	0
W	03/24	7,609	7,062	547	0	0	39,943	1,531	0	0
W	05/24	934	934	0	0	0	7,022	5	0	0
W	07/24	130	130	0	0	0	3,697	-3	0	0
W	09/24	109	109	0	0	0	2,945	23	0	0
W	12/24	29	29	0	0	0	757	10	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>13,689</b>	<b>12,229</b>	<b>1,307</b>	<b>153</b>	<b>6</b>	<b>73,821</b>	<b>-247</b>	<b>20</b>	<b>0</b>

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**SPIKES Volatility Index Future for 11/20/2023**

Comm	Month	Total Volume	Elec	BLK	TAS	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV / DELIV
S	12/23	34	34	0	0	0	0	0	121	-16	0	0
<b>Total</b>		<b>34</b>	<b>34</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>121</b>	<b>-16</b>	<b>0</b>	<b>0</b>

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**Call Hard Red Spring Wheat Option for 11/20/2023**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/23	7.15	C	.4089	0	0	0	400	0	0
WC	12/23	7.30	C	.2446	0	0	0	104	0	0
WC	12/23	7.40	C	.1606	0	0	0	300	0	0
WC	12/23	7.50	C	.0991	0	0	0	214	0	0
WC	12/23	7.60	C	.0600	0	0	0	129	0	0
WC	12/23	7.70	C	.0410	0	0	0	156	0	0
WC	12/23	7.80	C	.0293	0	0	0	33	0	0
WC	12/23	7.85	C	.0251	0	0	0	59	0	0
WC	12/23	7.90	C	.0217	0	0	0	158	0	0
WC	12/23	8.00	C	.0167	0	0	0	255	0	0
WC	12/23	8.10	C	.0132	0	0	0	18	0	0
WC	12/23	8.20	C	.0108	0	0	0	159	0	0
WC	12/23	8.30	C	.0089	0	0	0	10	0	0
WC	12/23	8.40	C	.0076	0	0	0	328	0	0
WC	12/23	8.50	C	.0065	0	0	0	134	0	0
WC	12/23	8.60	C	.0057	0	0	0	163	0	0
WC	12/23	8.70	C	.0051	0	0	0	19	0	0
WC	12/23	8.80	C	.0045	0	0	0	93	0	0
WC	12/23	8.90	C	.0041	0	0	0	2	0	0
WC	12/23	9.00	C	.0037	0	0	0	238	0	0
WC	12/23	9.20	C	.0031	0	0	0	64	0	0

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Call Hard Red Spring Wheat Option for 11/20/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/23	9.25	C	.0030	0	0	0	6	0	0
WC	12/23	9.40	C	.0027	0	0	0	23	0	0
WC	12/23	9.50	C	.0025	0	0	0	105	0	0
WC	12/23	9.60	C	.0024	0	0	0	17	0	0
WC	12/23	9.70	C	.0022	0	0	0	67	0	0
WC	12/23	9.80	C	.0021	0	0	0	21	0	0
WC	12/23	10.00	C	.0019	0	0	0	89	0	0
WC	12/23	10.20	C	.0017	0	0	0	13	0	0
WC	12/23	10.50	C	.0015	0	0	0	58	0	0
WC	12/23	10.60	C	.0015	0	0	0	4	0	0
WC	12/23	11.00	C	.0013	0	0	0	4	0	0
WC	12/23	11.10	C	.0012	0	0	0	30	0	0
WC	12/23	12.00	C	.0010	0	0	0	4	0	0
WC	12/23	13.00	C	.0008	0	0	0	19	0	0
<b>Sub Total</b>	<b>12/23</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>3,496</b>	<b>0</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	.5368	0	0	0	5	0	0
WC	3/24	7.40	C	.4786	10	10	0	22	10	0
WC	3/24	7.50	C	.4244	0	0	0	60	0	0
WC	3/24	7.60	C	.3747	0	0	0	40	0	0

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**Call Hard Red Spring Wheat Option for 11/20/2023**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	7.70	C	.3291	0	0	0	72	0	0
WC	3/24	7.80	C	.2881	110	110	0	538	80	0
WC	3/24	7.90	C	.2516	0	0	0	116	0	0
WC	3/24	8.00	C	.2195	0	0	0	232	0	0
WC	3/24	8.10	C	.1892	0	0	0	51	0	0
WC	3/24	8.20	C	.1649	0	0	0	49	0	0
WC	3/24	8.30	C	.1413	0	0	0	27	0	0
WC	3/24	8.40	C	.1221	0	0	0	1	0	0
WC	3/24	8.50	C	.1055	0	0	0	147	0	0
WC	3/24	8.60	C	.0915	0	0	0	74	0	0
WC	3/24	8.70	C	.0778	0	0	0	18	0	0
WC	3/24	8.80	C	.0670	0	0	0	12	0	0
WC	3/24	8.90	C	.0588	0	0	0	12	0	0
WC	3/24	9.00	C	.0484	0	0	0	55	0	0
WC	3/24	9.10	C	.0435	0	0	0	24	0	0
WC	3/24	9.20	C	.0362	0	0	0	11	0	0
WC	3/24	9.30	C	.0318	0	0	0	104	0	0
WC	3/24	9.40	C	.0276	0	0	0	18	0	0
WC	3/24	9.50	C	.0234	0	0	0	13	0	0
WC	3/24	9.60	C	.0194	0	0	0	73	0	0
WC	3/24	9.70	C	.0187	0	0	0	6	0	0

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**Call Hard Red Spring Wheat Option for 11/20/2023**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	9.90	C	.0143	0	0	0	10	0	0
WC	3/24	10.00	C	.0103	0	0	0	4	0	0
WC	3/24	10.30	C	.0094	0	0	0	17	0	0
WC	3/24	10.50	C	.0053	0	0	0	35	0	0
WC	3/24	11.00	C	.0046	0	0	0	4	0	0
WC	3/24	13.00	C	.0032	0	0	0	28	0	0
<b>Sub Total</b>	<b>3/24</b>				<b>120</b>	<b>120</b>	<b>0</b>	<b>1,878</b>	<b>90</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	.5588	10	10	0	10	10	0
WC	5/24	7.60	C	.4825	0	0	0	15	0	0
WC	5/24	7.65	C	.4647	0	0	0	1	0	0
WC	5/24	7.80	C	.4150	0	0	0	10	0	0
WC	5/24	8.00	C	.3555	0	0	0	8	0	0
WC	5/24	8.10	C	.3288	0	0	0	36	0	0
WC	5/24	8.20	C	.3041	0	0	0	39	0	0
WC	5/24	8.50	C	.2392	0	0	0	3	0	0
WC	5/24	8.60	C	.2213	10	10	0	10	10	0
WC	5/24	8.70	C	.2050	0	0	0	8	0	0
WC	5/24	8.80	C	.1889	0	0	0	43	0	0
WC	5/24	9.00	C	.1612	0	0	0	10	0	0

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**Call Hard Red Spring Wheat Option for 11/20/2023**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	9.20	C	.1379	0	0	0	6	0	0
WC	5/24	9.30	C	.1279	0	0	0	29	0	0
<b>Sub Total</b>	<b>5/24</b>				<b>20</b>	<b>20</b>	<b>0</b>	<b>228</b>	<b>20</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	.5773	0	0	0	8	0	0
WC	7/24	7.60	C	.5356	0	0	0	11	0	0
WC	7/24	7.70	C	.4968	0	0	0	56	0	0
WC	7/24	7.80	C	.4610	0	0	0	64	0	0
WC	7/24	8.00	C	.3962	0	0	0	99	0	0
WC	7/24	8.10	C	.3673	0	0	0	3	0	0
WC	7/24	8.20	C	.3406	0	0	0	10	0	0
WC	7/24	8.25	C	.3277	0	0	0	10	0	0
WC	7/24	8.30	C	.3158	0	0	0	19	0	0
WC	7/24	8.50	C	.2715	0	0	0	80	0	0
WC	7/24	8.90	C	.2016	0	0	0	21	0	0
WC	7/24	9.00	C	.1871	0	0	0	51	0	0
WC	7/24	9.10	C	.1741	0	0	0	15	0	0
WC	7/24	9.35	C	.1467	0	0	0	19	0	0
WC	7/24	9.50	C	.1314	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>

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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	.5559	0	0	0	3	0	0
WC	9/24	7.80	C	.5178	3	3	0	3	3	0
WC	9/24	8.00	C	.4502	0	0	0	8	0	0
WC	9/24	8.20	C	.3924	0	0	0	1	0	0
WC	9/24	8.30	C	.3662	0	0	0	7	0	0
WC	9/24	8.50	C	.3204	0	0	0	70	0	0
WC	9/24	9.00	C	.2308	0	0	0	26	0	0
WC	9/24	9.50	C	.1697	0	0	0	2	0	0
<b>Sub Total</b>	<b>9/24</b>				<b>3</b>	<b>3</b>	<b>0</b>	<b>120</b>	<b>3</b>	<b>0</b>
<b>Total</b>					<b>143</b>	<b>143</b>	<b>0</b>	<b>6,190</b>	<b>113</b>	<b>0</b>

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**Put Hard Red Spring Wheat Option for 11/20/2023**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/23	6.80	P	.1914	0	0	0	8	0	0
WP	12/23	6.90	P	.2892	0	0	0	5	0	0
WP	12/23	7.00	P	.4062	0	0	0	3	0	0
WP	12/23	7.10	P	.5292	0	0	0	11	0	0
WP	12/23	7.20	P	.6472	0	0	0	18	0	0
WP	12/23	7.30	P	.7554	0	0	0	11	0	0
WP	12/23	7.35	P	.7937	0	0	0	55	0	0
WP	12/23	7.40	P	.8394	0	0	0	7	0	0
WP	12/23	7.50	P	.9009	0	0	0	365	0	0
WP	12/23	7.60	P	.9400	0	0	0	142	0	0
WP	12/23	7.70	P	.9590	0	0	0	72	0	0
WP	12/23	7.80	P	.9707	0	0	0	100	0	0
WP	12/23	7.90	P	.9783	0	0	0	107	0	0
WP	12/23	8.00	P	.9833	0	0	0	406	0	0
WP	12/23	8.20	P	.9892	0	0	0	250	0	0
WP	12/23	8.25	P	.9783	0	0	0	1	0	0
WP	12/23	8.30	P	.9911	0	0	0	200	0	0
WP	12/23	8.40	P	.9924	0	0	0	73	0	0
WP	12/23	8.50	P	.9935	0	0	0	39	0	0
WP	12/23	8.60	P	.9943	0	0	0	152	0	0
WP	12/23	8.70	P	.9950	0	0	0	40	-20	20

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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	.9955	0	0	0	12	0	0
WP	12/23	9.00	P	.9963	0	0	0	6	0	0
<b>Sub Total</b>	<b>12/23</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>2,083</b>	<b>-20</b>	<b>20</b>

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/24	6.70	P	.1893	0	0	0	16	0	0
WP	3/24	7.00	P	.3231	0	0	0	151	0	0
WP	3/24	7.10	P	.3701	110	110	0	535	110	0
WP	3/24	7.20	P	.4167	0	0	0	14	0	0
WP	3/24	7.30	P	.4632	176	176	0	126	126	0
WP	3/24	7.40	P	.5214	0	0	0	4	0	0
WP	3/24	7.45	P	.5252	0	0	0	300	0	0
WP	3/24	7.50	P	.5756	0	0	0	82	0	0
WP	3/24	7.60	P	.6253	0	0	0	125	0	0
WP	3/24	7.70	P	.6709	0	0	0	15	0	0
WP	3/24	8.00	P	.7805	0	0	0	200	0	0
WP	3/24	8.40	P	.8779	0	0	0	100	0	0
<b>Sub Total</b>	<b>3/24</b>				<b>286</b>	<b>286</b>	<b>0</b>	<b>1,668</b>	<b>236</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	.3518	0	0	0	39	0	0

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**Put Hard Red Spring Wheat Option for 11/20/2023**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	7.50	P	.4672	0	0	0	230	0	0
WP	5/24	8.00	P	.6445	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	.2876	0	0	0	4	0	0
WP	7/24	7.20	P	.3455	0	0	0	19	0	0
WP	7/24	7.50	P	.4227	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	.2652	0	0	0	10	0	0
WP	9/24	7.20	P	.3173	0	0	0	9	0	0
WP	9/24	7.50	P	.3919	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>286</b>	<b>286</b>	<b>0</b>	<b>4,221</b>	<b>216</b>	<b>20</b>

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