

Hard Red Spring Wheat Future for 11/14/2023

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	12/23	7,284	6,162	1,072	50	7	27,984	-2,311	0	0
W	03/24	8,083	8,075	8	0	19	33,262	1,773	0	0
W	05/24	904	904	0	0	0	6,443	-3	0	0
W	07/24	228	228	0	0	18	3,143	25	0	0
W	09/24	76	76	0	0	20	2,656	-2	0	0
W	12/24	2	2	0	0	0	719	0	0	0
W	03/25	0	0	0	0	0	18	0	0	0
W	05/25	0	0	0	0	0	4	0	0	0
<b>Total</b>		<b>16,577</b>	<b>15,447</b>	<b>1,080</b>	<b>50</b>	<b>64</b>	<b>74,229</b>	<b>-518</b>	<b>0</b>	<b>0</b>

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**SPIKES Volatility Index Future for 11/14/2023**

Comm	Month	Total Volume	Elec	BLK	TAS	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV / DELIV
S	11/23	209	209	0	3	0	0	0	106	-88	0	0
S	12/23	192	192	0	123	0	0	0	271	-67	0	0
<b>Total</b>		<b>401</b>	<b>401</b>	<b>0</b>	<b>126</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>377</b>	<b>-155</b>	<b>0</b>	<b>0</b>

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**Call Hard Red Spring Wheat Option for 11/14/2023**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/23	7.30	C	.5504	0	0	0	400	0	0
WC	12/23	7.40	C	.4695	100	100	0	300	100	0
WC	12/23	7.50	C	.3908	12	12	0	224	10	0
WC	12/23	7.60	C	.3185	0	0	0	129	0	0
WC	12/23	7.70	C	.2422	100	100	0	156	-50	0
WC	12/23	7.80	C	.1958	34	34	0	33	-34	0
WC	12/23	7.85	C	.1724	0	0	0	59	0	0
WC	12/23	7.90	C	.1519	0	0	0	158	0	0
WC	12/23	8.00	C	.1122	0	0	0	255	0	0
WC	12/23	8.10	C	.0825	0	0	0	18	0	0
WC	12/23	8.20	C	.0613	0	0	0	159	0	0
WC	12/23	8.30	C	.0410	0	0	7	10	0	0
WC	12/23	8.40	C	.0310	0	0	0	328	0	0
WC	12/23	8.50	C	.0221	0	0	0	134	0	0
WC	12/23	8.60	C	.0133	0	0	0	163	0	0
WC	12/23	8.70	C	.0117	0	0	0	19	0	0
WC	12/23	8.80	C	.0104	0	0	0	93	0	0
WC	12/23	8.90	C	.0093	0	0	0	2	0	0
WC	12/23	9.00	C	.0085	0	0	0	238	0	0
WC	12/23	9.20	C	.0071	0	0	0	64	0	0
WC	12/23	9.25	C	.0069	0	0	0	6	0	0

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Call Hard Red Spring Wheat Option for 11/14/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/23	9.40	C	.0062	0	0	0	23	0	0
WC	12/23	9.50	C	.0058	0	0	0	105	0	0
WC	12/23	9.60	C	.0055	0	0	0	17	0	0
WC	12/23	9.70	C	.0052	0	0	0	67	0	0
WC	12/23	9.80	C	.0049	0	0	0	21	0	0
WC	12/23	10.00	C	.0045	0	0	0	89	0	0
WC	12/23	10.20	C	.0041	0	0	0	13	0	0
WC	12/23	10.50	C	.0037	0	0	0	58	0	0
WC	12/23	10.60	C	.0035	0	0	0	4	0	0
WC	12/23	11.00	C	.0031	0	0	0	4	0	0
WC	12/23	11.10	C	.0030	0	0	0	30	0	0
WC	12/23	12.00	C	.0025	0	0	0	4	0	0
WC	12/23	13.00	C	.0021	0	0	0	19	0	0
<b>Sub Total</b>	<b>12/23</b>				<b>246</b>	<b>246</b>	<b>7</b>	<b>3,402</b>	<b>26</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	.6689	0	0	0	5	0	0
WC	3/24	7.40	C	.5946	0	0	0	12	0	0
WC	3/24	7.50	C	.5584	4	4	0	60	4	0
WC	3/24	7.70	C	.4600	1	1	0	71	1	0
WC	3/24	7.80	C	.4157	55	55	0	458	22	0

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**Call Hard Red Spring Wheat Option for 11/14/2023**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	7.90	C	.3740	0	0	0	116	0	0
WC	3/24	8.00	C	.3364	68	68	0	166	61	0
WC	3/24	8.10	C	.3008	0	0	0	51	0	0
WC	3/24	8.20	C	.2690	0	0	0	49	0	0
WC	3/24	8.30	C	.2404	0	0	0	27	0	0
WC	3/24	8.40	C	.2136	0	0	0	1	0	0
WC	3/24	8.50	C	.1901	0	0	0	149	0	0
WC	3/24	8.60	C	.1686	5	5	0	74	-5	0
WC	3/24	8.70	C	.1505	0	0	0	18	0	0
WC	3/24	8.80	C	.1329	2	2	0	12	-2	0
WC	3/24	8.90	C	.1173	0	0	0	12	0	0
WC	3/24	9.00	C	.1056	0	0	0	55	0	0
WC	3/24	9.10	C	.0923	0	0	0	24	0	0
WC	3/24	9.20	C	.0832	0	0	0	11	0	0
WC	3/24	9.30	C	.0723	0	0	0	114	0	0
WC	3/24	9.40	C	.0656	0	0	0	18	0	0
WC	3/24	9.50	C	.0572	0	0	0	13	0	0
WC	3/24	9.60	C	.0509	0	0	0	73	0	0
WC	3/24	9.70	C	.0448	0	0	0	6	0	0
WC	3/24	9.90	C	.0352	0	0	0	10	0	0
WC	3/24	10.00	C	.0318	0	0	0	4	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	10.30	C	.0220	0	0	0	17	0	0
WC	3/24	10.50	C	.0183	0	0	0	35	0	0
WC	3/24	11.00	C	.0111	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>135</b>	<b>135</b>	<b>0</b>	<b>1,693</b>	<b>81</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	.5768	0	0	0	15	0	0
WC	5/24	7.65	C	.5577	0	0	0	1	0	0
WC	5/24	7.80	C	.5033	0	0	0	10	0	0
WC	5/24	8.00	C	.4379	0	0	0	8	0	0
WC	5/24	8.10	C	.4079	0	0	0	36	0	0
WC	5/24	8.20	C	.3798	0	0	0	39	0	0
WC	5/24	8.50	C	.3061	0	0	0	3	0	0
WC	5/24	8.70	C	.2644	0	0	0	8	0	0
WC	5/24	8.80	C	.2462	0	0	0	43	0	0
WC	5/24	9.00	C	.2132	0	0	0	10	0	0
WC	5/24	9.20	C	.1846	0	0	0	6	0	0
WC	5/24	9.30	C	.1720	0	0	0	29	0	0
<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>

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	7.50	C	.6353	0	0	0	8	0	0
WC	7/24	7.60	C	.6386	0	0	0	11	0	0
WC	7/24	7.70	C	.5961	10	10	0	37	10	0
WC	7/24	7.80	C	.5567	0	0	0	64	0	0
WC	7/24	8.00	C	.4856	9	9	0	96	9	0
WC	7/24	8.20	C	.4235	0	0	0	10	0	0
WC	7/24	8.25	C	.4093	0	0	0	10	0	0
WC	7/24	8.30	C	.3957	0	0	0	19	0	0
WC	7/24	8.50	C	.3452	0	0	0	80	0	0
WC	7/24	8.90	C	.2633	0	0	0	21	0	0
WC	7/24	9.00	C	.2466	10	10	0	32	10	0
WC	7/24	9.10	C	.2304	0	0	0	15	0	0
WC	7/24	9.35	C	.1956	0	0	0	19	0	0
WC	7/24	9.50	C	.1783	0	0	0	2	0	0
<b>Sub Total</b>	<b>7/24</b>				<b>29</b>	<b>29</b>	<b>0</b>	<b>424</b>	<b>29</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	.5371	0	0	0	8	0	0
WC	9/24	8.30	C	.4401	0	0	0	5	0	0
WC	9/24	8.50	C	.3865	0	0	0	70	0	0
WC	9/24	9.00	C	.2823	0	0	0	26	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	9.50	C	.2097	0	0	0	2	0	0
<b>Sub Total</b>	<b>9/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>111</b>	<b>0</b>	<b>0</b>
<b>Total</b>					<b>410</b>	<b>410</b>	<b>7</b>	<b>5,838</b>	<b>136</b>	<b>0</b>

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**Put Hard Red Spring Wheat Option for 11/14/2023**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/23	6.80	P	.1154	0	0	0	8	0	0
WP	12/23	6.90	P	.1651	0	0	0	5	0	0
WP	12/23	7.00	P	.2256	0	0	0	3	0	0
WP	12/23	7.10	P	.2950	0	0	0	11	0	0
WP	12/23	7.20	P	.3709	0	0	0	20	0	0
WP	12/23	7.30	P	.4496	0	0	0	11	0	0
WP	12/23	7.35	P	.4891	0	0	0	55	0	0
WP	12/23	7.40	P	.5305	20	20	0	7	-15	0
WP	12/23	7.50	P	.6092	0	0	0	365	0	0
WP	12/23	7.60	P	.6815	0	0	0	142	0	0
WP	12/23	7.70	P	.7578	0	0	0	72	0	0
WP	12/23	7.80	P	.8042	0	0	0	100	0	0
WP	12/23	7.90	P	.8481	0	0	0	107	0	0
WP	12/23	8.00	P	.8878	0	0	0	406	0	0
WP	12/23	8.20	P	.9387	0	0	0	250	0	0
WP	12/23	8.25	P	.9201	0	0	0	1	0	0
WP	12/23	8.30	P	.9590	0	0	0	200	0	0
WP	12/23	8.40	P	.9690	0	0	0	73	0	0
WP	12/23	8.50	P	.9779	0	0	0	39	0	0
WP	12/23	8.60	P	.9867	0	0	0	152	0	0
WP	12/23	8.70	P	.9883	0	0	0	60	0	0

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**Put Hard Red Spring Wheat Option for 11/14/2023**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/23	8.80	P	.9896	0	0	0	12	0	0
WP	12/23	8.90	P	.9907	0	0	0	2	0	0
WP	12/23	9.00	P	.9915	0	0	0	6	0	0
WP	12/23	9.20	P	.9929	0	0	0	30	0	0
<b>Sub Total</b>	<b>12/23</b>				<b>20</b>	<b>20</b>	<b>0</b>	<b>2,137</b>	<b>-15</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	.1388	0	0	0	16	0	0
WP	3/24	7.00	P	.2449	0	0	0	88	0	0
WP	3/24	7.10	P	.2846	25	25	0	425	25	0
WP	3/24	7.20	P	.3246	10	10	0	10	10	0
WP	3/24	7.40	P	.4054	0	0	0	4	0	0
WP	3/24	7.45	P	.4251	0	0	0	300	0	0
WP	3/24	7.50	P	.4416	0	0	0	82	0	0
WP	3/24	7.60	P	.4821	0	0	0	125	0	0
WP	3/24	7.70	P	.5400	0	0	0	15	0	0
WP	3/24	8.00	P	.6636	0	0	0	200	0	0
WP	3/24	8.40	P	.7864	0	0	0	100	0	0
<b>Sub Total</b>	<b>3/24</b>				<b>35</b>	<b>35</b>	<b>0</b>	<b>1,365</b>	<b>35</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	.2862	0	0	0	39	0	0
WP	5/24	7.50	P	.3997	0	0	0	230	0	0
WP	5/24	8.00	P	.5621	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	.2311	0	0	0	4	0	0
WP	7/24	7.20	P	.2848	0	0	0	19	0	0
WP	7/24	7.50	P	.3647	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	.2114	0	0	0	10	0	0
WP	9/24	7.50	P	.3353	0	0	0	9	0	0
<b>Sub Total</b>	<b>9/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>19</b>	<b>0</b>	<b>0</b>
<b>Total</b>					<b>55</b>	<b>55</b>	<b>0</b>	<b>3,963</b>	<b>20</b>	<b>0</b>

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