

Hard Red Spring Wheat Future for 12/07/2023

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	12/23	0	0	0	0	0	1	-8	0	8
W	03/24	7,058	6,526	532	0	186	42,997	-241	0	0
W	05/24	1,212	1,193	0	19	0	9,458	361	0	0
W	07/24	291	291	0	0	0	4,156	57	0	0
W	09/24	39	39	0	0	0	3,563	3	0	0
W	12/24	14	14	0	0	0	949	6	0	0
W	03/25	0	0	0	0	0	38	0	0	0
W	05/25	0	0	0	0	0	4	0	0	0
<b>Total</b>		<b>8,614</b>	<b>8,063</b>	<b>532</b>	<b>19</b>	<b>186</b>	<b>61,166</b>	<b>178</b>	<b>0</b>	<b>8</b>

Daily trading volume, one side only, including exchanges of futures for cash, and open contracts less intentions, as reported by clearing members as of the close of the business.

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**SPIKES Volatility Index Future for 12/07/2023**

Comm	Month	Total Volume	Elec	BLK	TAS	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV / DELIV
S	12/23	0	0	0	0	0	0	0	78	0	0	0
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78</b>	<b>0</b>	<b>0</b>	<b>0</b>

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Call Hard Red Spring Wheat Option for 12/07/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	7.10	C	.6829	0	0	0	10	0	0
WC	3/24	7.20	C	.6367	0	0	0	10	0	0
WC	3/24	7.30	C	.5902	5	5	0	15	5	0
WC	3/24	7.40	C	.5457	5	5	0	38	5	0
WC	3/24	7.50	C	.4897	201	201	0	1,157	200	0
WC	3/24	7.60	C	.4368	0	0	0	42	0	0
WC	3/24	7.70	C	.3883	0	0	0	115	0	0
WC	3/24	7.80	C	.3428	0	0	0	573	0	0
WC	3/24	7.90	C	.3020	0	0	0	106	0	0
WC	3/24	8.00	C	.2646	0	0	0	232	0	0
WC	3/24	8.10	C	.2317	0	0	0	51	0	0
WC	3/24	8.20	C	.2011	0	0	0	44	0	0
WC	3/24	8.30	C	.1755	0	0	0	27	0	0
WC	3/24	8.40	C	.1511	0	0	0	9	0	0
WC	3/24	8.50	C	.1301	0	0	0	152	0	0
WC	3/24	8.60	C	.1138	0	0	0	74	0	0
WC	3/24	8.70	C	.0981	0	0	0	18	0	0
WC	3/24	8.80	C	.0848	3	3	0	12	0	0
WC	3/24	8.90	C	.0719	0	0	0	2	0	0
WC	3/24	9.00	C	.0613	0	0	0	55	0	0
WC	3/24	9.10	C	.0536	0	0	0	24	0	0

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**Call Hard Red Spring Wheat Option for 12/07/2023**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	9.20	C	.0462	0	0	0	8	0	0
WC	3/24	9.30	C	.0389	0	0	0	104	0	0
WC	3/24	9.40	C	.0346	0	0	0	18	0	0
WC	3/24	9.50	C	.0304	0	0	0	13	0	0
WC	3/24	9.60	C	.0264	0	0	0	73	0	0
WC	3/24	9.70	C	.0224	0	0	0	6	0	0
WC	3/24	9.90	C	.0146	0	0	0	10	0	0
WC	3/24	10.00	C	.0141	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	.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	.0032	0	0	0	28	0	0
<b>Sub Total</b>	<b>3/24</b>				<b>214</b>	<b>214</b>	<b>0</b>	<b>3,086</b>	<b>210</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	.6204	0	0	0	19	0	0
WC	5/24	7.60	C	.5284	0	0	0	15	0	0
WC	5/24	7.65	C	.5071	0	0	0	1	0	0
WC	5/24	7.80	C	.4471	0	0	0	10	0	0
WC	5/24	8.00	C	.3762	0	0	0	8	0	0
WC	5/24	8.10	C	.3449	0	0	0	36	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	8.20	C	.3154	0	0	0	39	0	0
WC	5/24	8.50	C	.2402	0	0	0	3	0	0
WC	5/24	8.60	C	.2190	0	0	0	19	0	0
WC	5/24	8.70	C	.2005	0	0	0	8	0	0
WC	5/24	8.80	C	.1827	0	0	0	43	0	0
WC	5/24	9.00	C	.1515	0	0	0	10	0	0
WC	5/24	9.20	C	.1272	0	0	0	6	0	0
WC	5/24	9.30	C	.1161	0	0	0	29	0	0
WC	5/24	10.00	C	.0626	0	0	0	1	0	0
<b>Sub Total</b>	<b>5/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>247</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	7.30	C	.7299	0	0	0	10	0	0
WC	7/24	7.50	C	.6068	0	0	0	13	0	0
WC	7/24	7.60	C	.5892	0	0	0	11	0	0
WC	7/24	7.70	C	.5488	0	0	0	58	0	0
WC	7/24	7.80	C	.5109	0	0	0	74	0	0
WC	7/24	8.00	C	.4425	0	0	0	115	0	0
WC	7/24	8.10	C	.4116	0	0	0	3	0	0
WC	7/24	8.20	C	.3829	0	0	0	10	0	0
WC	7/24	8.25	C	.3693	0	0	0	10	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	8.30	C	.3558	0	0	0	29	0	0
WC	7/24	8.50	C	.3079	0	0	0	91	0	0
WC	7/24	8.90	C	.2306	0	0	0	21	0	0
WC	7/24	9.00	C	.2149	0	0	0	51	0	0
WC	7/24	9.10	C	.1996	0	0	0	15	0	0
WC	7/24	9.35	C	.1673	0	0	0	19	0	0
WC	7/24	9.50	C	.1510	0	0	0	2	0	0
<b>Sub Total</b>	<b>7/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>532</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	7.10	C	.7452	8	8	0	36	8	0
WC	9/24	7.70	C	.6115	0	0	0	3	0	0
WC	9/24	7.80	C	.5691	0	0	0	3	0	0
WC	9/24	8.00	C	.4940	3	3	0	32	3	0
WC	9/24	8.20	C	.4294	0	0	0	8	0	0
WC	9/24	8.30	C	.4009	10	10	0	18	10	0
WC	9/24	8.50	C	.3494	0	0	0	49	0	0
WC	9/24	9.00	C	.2500	0	0	0	26	0	0
WC	9/24	9.50	C	.1823	0	0	0	2	0	0
<b>Sub Total</b>	<b>9/24</b>				<b>21</b>	<b>21</b>	<b>0</b>	<b>177</b>	<b>21</b>	<b>0</b>
<b>Total</b>					<b>235</b>	<b>235</b>	<b>0</b>	<b>4,042</b>	<b>231</b>	<b>0</b>

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**Put Hard Red Spring Wheat Option for 12/07/2023**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/24	6.50	P	.0869	0	0	0	88	0	0
WP	3/24	6.70	P	.1479	0	0	0	16	0	0
WP	3/24	7.00	P	.2711	0	0	0	151	0	0
WP	3/24	7.10	P	.3171	0	0	0	627	0	0
WP	3/24	7.20	P	.3633	0	0	0	16	0	0
WP	3/24	7.30	P	.4098	0	0	0	164	0	0
WP	3/24	7.40	P	.4543	0	0	0	59	0	0
WP	3/24	7.45	P	.4771	0	0	0	300	0	0
WP	3/24	7.50	P	.5103	0	0	0	82	0	0
WP	3/24	7.60	P	.5632	0	0	0	125	0	0
WP	3/24	7.70	P	.6117	0	0	0	9	0	0
WP	3/24	8.00	P	.7354	0	0	0	200	0	0
WP	3/24	8.40	P	.8489	0	0	0	100	0	0
<b>Sub Total</b>	<b>3/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>1,937</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	.2995	0	0	0	39	0	0
WP	5/24	7.50	P	.4322	0	0	0	230	0	0
WP	5/24	8.00	P	.6238	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>

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**Put Hard Red Spring Wheat Option for 12/07/2023**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/24	7.00	P	.2529	0	0	0	4	0	0
WP	7/24	7.20	P	.3096	0	0	0	19	0	0
WP	7/24	7.50	P	.3932	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	.2284	0	0	0	16	0	0
WP	9/24	7.10	P	.2548	24	24	0	110	24	0
WP	9/24	7.20	P	.2812	0	0	0	9	0	0
WP	9/24	7.50	P	.3591	0	0	0	9	0	0
<b>Sub Total</b>	<b>9/24</b>				<b>24</b>	<b>24</b>	<b>0</b>	<b>144</b>	<b>24</b>	<b>0</b>
<b>Total</b>					<b>24</b>	<b>24</b>	<b>0</b>	<b>2,523</b>	<b>24</b>	<b>0</b>

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