

Hard Red Spring Wheat Future for 12/06/2023

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	12/23	2	2	0	0	0	9	-2	0	2
W	03/24	8,955	7,979	976	0	15	43,238	-1,775	0	0
W	05/24	1,147	1,147	0	0	0	9,097	95	0	0
W	07/24	344	344	0	0	0	4,099	85	0	0
W	09/24	85	85	0	0	0	3,560	31	0	0
W	12/24	30	30	0	0	0	943	22	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
Total		10,563	9,587	976	0	15	60,988	-1,544	0	2

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 12/06/2023

Comm	Month	Total Volume	Elec	BLK	TAS	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV / DELIV
S	12/23	20	20	0	0	0	0	0	78	0	0	0
Total		20	20	0	0	0	0	0	78	0	0	0

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Call Hard Red Spring Wheat Option for 12/06/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	7.10	C	.6500	0	0	0	10	0	0
WC	3/24	7.20	C	.6044	0	0	0	10	0	0
WC	3/24	7.30	C	.5596	0	0	0	10	0	0
WC	3/24	7.40	C	.5084	0	0	0	33	0	0
WC	3/24	7.50	C	.4556	5	5	0	957	0	0
WC	3/24	7.60	C	.4064	0	0	0	42	0	0
WC	3/24	7.70	C	.3611	0	0	0	115	0	0
WC	3/24	7.80	C	.3190	0	0	0	573	0	0
WC	3/24	7.90	C	.2807	55	55	0	106	30	0
WC	3/24	8.00	C	.2471	0	0	0	232	0	0
WC	3/24	8.10	C	.2154	0	0	0	51	0	0
WC	3/24	8.20	C	.1887	0	0	0	44	0	0
WC	3/24	8.30	C	.1642	0	0	0	27	0	0
WC	3/24	8.40	C	.1420	0	0	0	9	0	0
WC	3/24	8.50	C	.1237	1	1	0	152	0	0
WC	3/24	8.60	C	.1061	0	0	0	74	0	0
WC	3/24	8.70	C	.0928	0	0	0	18	0	0
WC	3/24	8.80	C	.0799	0	0	0	12	0	0
WC	3/24	8.90	C	.0696	0	0	0	2	0	0
WC	3/24	9.00	C	.0595	0	0	0	55	0	0
WC	3/24	9.10	C	.0522	0	0	0	24	0	0

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WC	3/24	9.20	C	.0449	0	0	0	8	0	0
WC	3/24	9.30	C	.0380	0	0	0	104	0	0
WC	3/24	9.40	C	.0337	0	0	0	18	0	0
WC	3/24	9.50	C	.0297	0	0	0	13	0	0
WC	3/24	9.60	C	.0258	0	0	0	73	0	0
WC	3/24	9.70	C	.0219	0	0	0	6	0	0
WC	3/24	9.90	C	.0175	0	0	0	10	0	0
WC	3/24	10.00	C	.0138	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	.0088	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
Sub Total	3/24				61	61	0	2,876	30	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	7.40	C	.5935	0	0	0	19	0	0
WC	5/24	7.60	C	.5055	0	0	0	15	0	0
WC	5/24	7.65	C	.4851	0	0	0	1	0	0
WC	5/24	7.80	C	.4279	0	0	0	10	0	0
WC	5/24	8.00	C	.3607	0	0	0	8	0	0
WC	5/24	8.10	C	.3303	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	.3024	0	0	0	39	0	0
WC	5/24	8.50	C	.2308	0	0	0	3	0	0
WC	5/24	8.60	C	.2110	0	0	0	19	0	0
WC	5/24	8.70	C	.1929	0	0	0	8	0	0
WC	5/24	8.80	C	.1765	0	0	0	43	0	0
WC	5/24	9.00	C	.1474	0	0	0	10	0	0
WC	5/24	9.20	C	.1235	0	0	0	6	0	0
WC	5/24	9.30	C	.1129	0	0	0	29	0	0
WC	5/24	10.00	C	.0618	0	0	0	1	0	0
Sub Total	5/24				0	0	0	247	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	7.30	C	.7106	0	0	0	10	0	0
WC	7/24	7.50	C	.5970	0	0	0	13	0	0
WC	7/24	7.60	C	.5738	0	0	0	11	0	0
WC	7/24	7.70	C	.5344	0	0	0	58	0	0
WC	7/24	7.80	C	.4977	0	0	0	74	0	0
WC	7/24	8.00	C	.4308	0	0	0	115	0	0
WC	7/24	8.10	C	.4008	0	0	0	3	0	0
WC	7/24	8.20	C	.3727	0	0	0	10	0	0
WC	7/24	8.25	C	.3591	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	.3464	0	0	0	29	0	0
WC	7/24	8.50	C	.2991	5	5	0	91	5	0
WC	7/24	8.90	C	.2241	0	0	0	21	0	0
WC	7/24	9.00	C	.2085	0	0	0	51	0	0
WC	7/24	9.10	C	.1945	0	0	0	15	0	0
WC	7/24	9.35	C	.1635	0	0	0	19	0	0
WC	7/24	9.50	C	.1472	0	0	0	2	0	0
Sub Total	7/24				5	5	0	532	5	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	7.10	C	.7383	0	0	0	28	0	0
WC	9/24	7.70	C	.5998	0	0	0	3	0	0
WC	9/24	7.80	C	.5582	0	0	0	3	0	0
WC	9/24	8.00	C	.4846	0	0	0	29	0	0
WC	9/24	8.20	C	.4212	0	0	0	8	0	0
WC	9/24	8.30	C	.3931	0	0	0	8	0	0
WC	9/24	8.50	C	.3426	0	0	0	49	0	0
WC	9/24	9.00	C	.2453	0	0	0	26	0	0
WC	9/24	9.50	C	.1782	0	0	0	2	0	0
Sub Total	9/24				0	0	0	156	0	0
Total					66	66	0	3,811	35	0

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Put Hard Red Spring Wheat Option for 12/06/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/24	6.50	P	.1088	0	0	0	88	0	0
WP	3/24	6.70	P	.1769	0	0	0	16	0	0
WP	3/24	7.00	P	.3042	0	0	0	151	0	0
WP	3/24	7.10	P	.3500	55	55	0	627	55	0
WP	3/24	7.20	P	.3956	4	4	0	16	0	0
WP	3/24	7.30	P	.4404	0	0	0	164	0	0
WP	3/24	7.40	P	.4916	55	55	0	59	55	0
WP	3/24	7.45	P	.5049	0	0	0	300	0	0
WP	3/24	7.50	P	.5444	0	0	0	82	0	0
WP	3/24	7.60	P	.5936	0	0	0	125	0	0
WP	3/24	7.70	P	.6389	0	0	0	9	0	0
WP	3/24	8.00	P	.7529	0	0	0	200	0	0
WP	3/24	8.40	P	.8580	0	0	0	100	0	0
Sub Total	3/24				114	114	0	1,937	110	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	7.10	P	.3190	0	0	0	39	0	0
WP	5/24	7.50	P	.4490	0	0	0	230	0	0
WP	5/24	8.00	P	.6393	0	0	0	100	0	0
Sub Total	5/24				0	0	0	369	0	0

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Put Hard Red Spring Wheat Option for 12/06/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/24	7.00	P	.2632	0	0	0	4	0	0
WP	7/24	7.20	P	.3202	0	0	0	19	0	0
WP	7/24	7.50	P	.4030	0	0	0	50	0	0
Sub Total	7/24				0	0	0	73	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	7.00	P	.2351	0	0	0	16	0	0
WP	9/24	7.10	P	.2617	0	0	0	86	0	0
WP	9/24	7.20	P	.2880	0	0	0	9	0	0
WP	9/24	7.50	P	.3658	0	0	0	9	0	0
Sub Total	9/24				0	0	0	120	0	0
Total					114	114	0	2,499	110	0

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