

Hard Red Spring Wheat Future for 12/04/2023

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	12/23	4	4	0	0	0	11	-25	0	25
W	03/24	9,866	7,335	2,531	0	0	45,932	-1,063	0	0
W	05/24	977	971	6	0	0	8,678	48	0	0
W	07/24	258	252	6	0	0	3,958	18	0	0
W	09/24	159	152	7	0	0	3,535	23	0	0
W	12/24	78	78	0	0	0	874	23	0	0
W	03/25	29	29	0	0	0	38	11	0	0
W	05/25	0	0	0	0	0	4	0	0	0
Total		11,371	8,821	2,550	0	0	63,030	-965	0	25

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 12/04/2023

Comm	Month	Total Volume	Elec	BLK	TAS	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV / DELIV
S	12/23	10	10	0	0	0	0	0	78	-10	0	0
Total		10	10	0	0	0	0	0	78	-10	0	0

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Call Hard Red Spring Wheat Option for 12/04/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	7.10	C	.6787	0	0	0	10	0	0
WC	3/24	7.20	C	.6327	0	0	0	5	0	0
WC	3/24	7.30	C	.5867	0	0	0	10	0	0
WC	3/24	7.40	C	.5417	0	0	0	33	0	0
WC	3/24	7.50	C	.4860	0	0	0	957	0	0
WC	3/24	7.60	C	.4337	0	0	0	42	0	0
WC	3/24	7.70	C	.3856	0	0	0	115	0	0
WC	3/24	7.80	C	.3411	37	37	0	573	35	0
WC	3/24	7.90	C	.3006	88	88	0	76	-40	0
WC	3/24	8.00	C	.2635	0	0	0	232	0	0
WC	3/24	8.10	C	.2307	0	0	0	51	0	0
WC	3/24	8.20	C	.2004	0	0	0	44	0	0
WC	3/24	8.30	C	.1751	0	0	0	27	0	0
WC	3/24	8.40	C	.1522	0	0	0	9	0	0
WC	3/24	8.50	C	.1317	0	0	0	152	0	0
WC	3/24	8.60	C	.1136	0	0	0	74	0	0
WC	3/24	8.70	C	.0978	0	0	0	18	0	0
WC	3/24	8.80	C	.0846	0	0	0	12	0	0
WC	3/24	8.90	C	.0740	0	0	0	12	0	0
WC	3/24	9.00	C	.0636	0	0	0	55	0	0
WC	3/24	9.10	C	.0536	0	0	0	24	0	0

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WC	3/24	9.20	C	.0461	0	0	0	8	0	0
WC	3/24	9.30	C	.0388	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	.0303	0	0	0	13	0	0
WC	3/24	9.60	C	.0263	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	.0179	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	.0090	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
Sub Total	3/24				125	125	0	2,851	-5	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	7.40	C	.6080	0	0	0	19	0	0
WC	5/24	7.60	C	.5340	0	0	0	15	0	0
WC	5/24	7.65	C	.5165	0	0	0	1	0	0
WC	5/24	7.80	C	.4669	0	0	0	10	0	0
WC	5/24	8.00	C	.4065	0	0	0	8	0	0
WC	5/24	8.10	C	.3792	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	.3531	0	0	0	39	0	0
WC	5/24	8.50	C	.2847	0	0	0	3	0	0
WC	5/24	8.60	C	.2649	0	0	0	19	0	0
WC	5/24	8.70	C	.2463	0	0	0	8	0	0
WC	5/24	8.80	C	.2290	0	0	0	43	0	0
WC	5/24	9.00	C	.1980	0	0	0	10	0	0
WC	5/24	9.20	C	.1712	0	0	0	6	0	0
WC	5/24	9.30	C	.1593	0	0	0	29	0	0
Sub Total	5/24				0	0	0	246	0	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	7.30	C	.7368	0	0	0	10	0	0
WC	7/24	7.50	C	.6117	0	0	0	13	0	0
WC	7/24	7.60	C	.5970	0	0	0	11	0	0
WC	7/24	7.70	C	.5570	0	0	0	58	0	0
WC	7/24	7.80	C	.5195	0	0	0	74	0	0
WC	7/24	8.00	C	.4515	16	16	0	115	16	0
WC	7/24	8.10	C	.4206	0	0	0	3	0	0
WC	7/24	8.20	C	.3921	0	0	0	10	0	0
WC	7/24	8.25	C	.3781	0	0	0	10	0	0
WC	7/24	8.30	C	.3653	0	0	0	29	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	8.50	C	.3167	0	0	0	85	0	0
WC	7/24	8.90	C	.2390	0	0	0	21	0	0
WC	7/24	9.00	C	.2228	0	0	0	51	0	0
WC	7/24	9.10	C	.2076	0	0	0	15	0	0
WC	7/24	9.35	C	.1747	0	0	0	19	0	0
WC	7/24	9.50	C	.1584	0	0	0	2	0	0
Sub Total	7/24				16	16	0	526	16	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	7.10	C	.7535	0	0	0	28	0	0
WC	9/24	7.70	C	.6274	0	0	0	3	0	0
WC	9/24	7.80	C	.5834	0	0	0	3	0	0
WC	9/24	8.00	C	.5059	0	0	0	29	0	0
WC	9/24	8.20	C	.4399	0	0	0	8	0	0
WC	9/24	8.30	C	.4104	0	0	0	8	0	0
WC	9/24	8.50	C	.3576	0	0	0	49	0	0
WC	9/24	9.00	C	.2558	0	0	0	26	0	0
WC	9/24	9.50	C	.1861	0	0	0	2	0	0
Sub Total	9/24				0	0	0	156	0	0
Total					141	141	0	3,779	11	0

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Put Hard Red Spring Wheat Option for 12/04/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/24	6.50	P	.0897	88	88	0	88	88	0
WP	3/24	6.70	P	.1532	0	0	0	16	0	0
WP	3/24	7.00	P	.2757	88	88	0	151	0	0
WP	3/24	7.10	P	.3213	37	37	0	572	37	0
WP	3/24	7.20	P	.3673	0	0	0	16	0	0
WP	3/24	7.30	P	.4133	37	37	0	164	37	0
WP	3/24	7.40	P	.4583	0	0	0	4	0	0
WP	3/24	7.45	P	.4798	0	0	0	300	0	0
WP	3/24	7.50	P	.5140	0	0	0	82	0	0
WP	3/24	7.60	P	.5663	0	0	0	125	0	0
WP	3/24	7.70	P	.6144	0	0	0	9	0	0
WP	3/24	8.00	P	.7365	0	0	0	200	0	0
WP	3/24	8.40	P	.8478	0	0	0	100	0	0
Sub Total	3/24				250	250	0	1,827	162	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	7.10	P	.3183	0	0	0	39	0	0
WP	5/24	7.50	P	.4308	0	0	0	230	0	0
WP	5/24	8.00	P	.5935	0	0	0	100	0	0
Sub Total	5/24				0	0	0	369	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/24	7.00	P	.2503	0	0	0	4	0	0
WP	7/24	7.20	P	.3060	0	0	0	19	0	0
WP	7/24	7.50	P	.3883	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	.2197	0	0	0	16	0	0
WP	9/24	7.10	P	.2465	0	0	0	86	0	0
WP	9/24	7.20	P	.2729	0	0	0	9	0	0
WP	9/24	7.50	P	.3509	0	0	0	9	0	0
Sub Total	9/24				0	0	0	120	0	0
Total					250	250	0	2,389	162	0

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