

**Hard Red Spring Wheat Future for 12/08/2023**

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	12/23	0	0	0	0	0	1	0	0	0
W	03/24	6,005	5,129	876	0	12	42,639	-358	0	0
W	05/24	1,058	1,058	0	0	0	9,444	-14	0	0
W	07/24	313	313	0	0	0	4,143	-13	0	0
W	09/24	68	68	0	0	0	3,569	6	0	0
W	12/24	11	11	0	0	4	947	-2	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>7,455</b>	<b>6,579</b>	<b>876</b>	<b>0</b>	<b>16</b>	<b>60,785</b>	<b>-381</b>	<b>0</b>	<b>0</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 12/08/2023**

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 12/08/2023**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	7.10	C	.6498	0	0	0	10	0	0
WC	3/24	7.20	C	.6017	0	0	0	10	0	0
WC	3/24	7.30	C	.5585	0	0	0	15	0	0
WC	3/24	7.40	C	.4998	0	0	0	38	0	0
WC	3/24	7.50	C	.4447	0	0	0	1,157	0	0
WC	3/24	7.60	C	.3930	1	1	0	43	1	0
WC	3/24	7.70	C	.3463	0	0	0	115	0	0
WC	3/24	7.80	C	.3030	0	0	0	573	0	0
WC	3/24	7.90	C	.2640	0	0	0	106	0	0
WC	3/24	8.00	C	.2298	0	0	0	232	0	0
WC	3/24	8.10	C	.1981	0	0	0	51	0	0
WC	3/24	8.20	C	.1715	0	0	0	44	0	0
WC	3/24	8.30	C	.1475	0	0	0	27	0	0
WC	3/24	8.40	C	.1262	0	0	0	9	0	0
WC	3/24	8.50	C	.1092	0	0	0	152	0	0
WC	3/24	8.60	C	.0928	0	0	0	74	0	0
WC	3/24	8.70	C	.0789	0	0	0	18	0	0
WC	3/24	8.80	C	.0677	0	0	0	12	0	0
WC	3/24	8.90	C	.0570	0	0	0	2	0	0
WC	3/24	9.00	C	.0490	0	0	0	55	0	0
WC	3/24	9.10	C	.0411	0	0	0	24	0	0

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**Call Hard Red Spring Wheat Option for 12/08/2023**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	9.20	C	.0365	0	0	0	8	0	0
WC	3/24	9.30	C	.0321	4	4	0	100	-4	0
WC	3/24	9.40	C	.0246	0	0	0	18	0	0
WC	3/24	9.50	C	.0235	0	0	0	13	0	0
WC	3/24	9.60	C	.0195	0	0	0	73	0	0
WC	3/24	9.70	C	.0154	0	0	0	6	0	0
WC	3/24	9.90	C	.0107	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	.0056	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>5</b>	<b>5</b>	<b>0</b>	<b>3,083</b>	<b>-3</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	.5817	0	0	0	19	0	0
WC	5/24	7.60	C	.4899	0	0	0	15	0	0
WC	5/24	7.65	C	.4687	0	0	0	1	0	0
WC	5/24	7.80	C	.4099	0	0	0	10	0	0
WC	5/24	8.00	C	.3406	3	3	0	11	3	0
WC	5/24	8.10	C	.3097	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	.2823	0	0	0	39	0	0
WC	5/24	8.50	C	.2109	0	0	0	3	0	0
WC	5/24	8.60	C	.1916	0	0	0	19	0	0
WC	5/24	8.70	C	.1741	0	0	0	8	0	0
WC	5/24	8.80	C	.1572	0	0	0	43	0	0
WC	5/24	9.00	C	.1298	0	0	0	10	0	0
WC	5/24	9.20	C	.1078	0	0	0	6	0	0
WC	5/24	9.30	C	.0981	0	0	0	29	0	0
WC	5/24	10.00	C	.0508	0	0	0	1	0	0
<b>Sub Total</b>	<b>5/24</b>				<b>3</b>	<b>3</b>	<b>0</b>	<b>250</b>	<b>3</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	.6890	0	0	0	10	0	0
WC	7/24	7.50	C	.5939	0	0	0	13	0	0
WC	7/24	7.60	C	.5515	0	0	0	11	0	0
WC	7/24	7.70	C	.5119	0	0	0	58	0	0
WC	7/24	7.80	C	.4749	0	0	0	74	0	0
WC	7/24	8.00	C	.4083	0	0	0	115	0	0
WC	7/24	8.10	C	.3784	0	0	0	3	0	0
WC	7/24	8.20	C	.3508	0	0	0	10	0	0
WC	7/24	8.25	C	.3379	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	.3250	0	0	0	29	0	0
WC	7/24	8.50	C	.2786	0	0	0	91	0	0
WC	7/24	8.90	C	.2059	0	0	0	21	0	0
WC	7/24	9.00	C	.1913	0	0	0	51	0	0
WC	7/24	9.10	C	.1780	0	0	0	15	0	0
WC	7/24	9.35	C	.1478	0	0	0	19	0	0
WC	7/24	9.50	C	.1325	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	.7236	0	0	0	36	0	0
WC	9/24	7.70	C	.5710	0	0	0	3	0	0
WC	9/24	7.80	C	.5308	0	0	0	3	0	0
WC	9/24	8.00	C	.4595	0	0	0	32	0	0
WC	9/24	8.20	C	.3984	4	4	0	12	4	0
WC	9/24	8.30	C	.3710	0	0	0	18	0	0
WC	9/24	8.50	C	.3223	0	0	0	49	0	0
WC	9/24	9.00	C	.2290	0	0	0	26	0	0
WC	9/24	9.50	C	.1659	0	0	0	2	0	0
<b>Sub Total</b>	<b>9/24</b>				<b>4</b>	<b>4</b>	<b>0</b>	<b>181</b>	<b>4</b>	<b>0</b>
<b>Total</b>					<b>12</b>	<b>12</b>	<b>0</b>	<b>4,046</b>	<b>4</b>	<b>0</b>

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Put Hard Red Spring Wheat Option for 12/08/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/24	6.50	P	.1003	0	0	0	88	0	0
WP	3/24	6.70	P	.1697	0	0	0	16	0	0
WP	3/24	7.00	P	.3025	0	0	0	151	0	0
WP	3/24	7.10	P	.3502	0	0	0	627	0	0
WP	3/24	7.20	P	.3983	0	0	0	16	0	0
WP	3/24	7.30	P	.4415	0	0	0	164	0	0
WP	3/24	7.40	P	.5002	0	0	0	59	0	0
WP	3/24	7.45	P	.5130	0	0	0	300	0	0
WP	3/24	7.50	P	.5553	0	0	0	82	0	0
WP	3/24	7.60	P	.6070	0	0	0	125	0	0
WP	3/24	7.70	P	.6537	0	0	0	9	0	0
WP	3/24	8.00	P	.7702	0	0	0	200	0	0
WP	3/24	8.40	P	.8738	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	.3235	0	0	0	39	0	0
WP	5/24	7.50	P	.4594	0	0	0	230	0	0
WP	5/24	8.00	P	.6594	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 12/08/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/24	7.00	P	.2736	0	0	0	4	0	0
WP	7/24	7.20	P	.3326	0	0	0	19	0	0
WP	7/24	7.50	P	.4061	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	.2494	0	0	0	16	0	0
WP	9/24	7.10	P	.2764	0	0	0	110	0	0
WP	9/24	7.20	P	.3037	0	0	0	9	0	0
WP	9/24	7.50	P	.3820	0	0	0	9	0	0
<b>Sub Total</b>	<b>9/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>144</b>	<b>0</b>	<b>0</b>
<b>Total</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>2,523</b>	<b>0</b>	<b>0</b>

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