

Hard Red Spring Wheat Future for 11/30/2023

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	12/23	125	125	0	0	0	152	-128	0	53
W	03/24	5,819	5,729	90	0	0	45,592	530	0	0
W	05/24	759	759	0	0	0	8,673	37	0	0
W	07/24	307	307	0	0	0	3,838	22	0	0
W	09/24	201	201	0	0	0	3,485	10	0	0
W	12/24	100	100	0	0	0	853	19	0	0
W	03/25	2	2	0	0	0	23	2	0	0
W	05/25	0	0	0	0	0	4	0	0	0
Total		7,313	7,223	90	0	0	62,620	492	0	53

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 11/30/2023

Comm	Month	Total Volume	Elec	BLK	TAS	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV / DELIV
S	12/23	116	116	0	80	0	0	0	108	-22	0	0
Total		116	116	0	80	0	0	0	108	-22	0	0

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Call Hard Red Spring Wheat Option for 11/30/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	7.10	C	.6459	0	0	0	10	0	0
WC	3/24	7.20	C	.6015	0	0	0	5	0	0
WC	3/24	7.30	C	.5620	0	0	0	10	0	0
WC	3/24	7.40	C	.5068	0	0	0	33	0	0
WC	3/24	7.50	C	.4549	0	0	0	957	0	0
WC	3/24	7.60	C	.4067	2	2	0	42	2	0
WC	3/24	7.70	C	.3616	0	0	0	115	0	0
WC	3/24	7.80	C	.3210	0	0	0	538	0	0
WC	3/24	7.90	C	.2834	0	0	0	116	0	0
WC	3/24	8.00	C	.2490	0	0	0	232	0	0
WC	3/24	8.10	C	.2190	0	0	0	51	0	0
WC	3/24	8.20	C	.1913	0	0	0	44	0	0
WC	3/24	8.30	C	.1671	0	0	0	27	0	0
WC	3/24	8.40	C	.1470	0	0	0	9	0	0
WC	3/24	8.50	C	.1275	0	0	0	152	0	0
WC	3/24	8.60	C	.1099	0	0	0	74	0	0
WC	3/24	8.70	C	.0970	0	0	0	18	0	0
WC	3/24	8.80	C	.0843	0	0	0	12	0	0
WC	3/24	8.90	C	.0720	0	0	0	12	0	0
WC	3/24	9.00	C	.0620	0	0	0	55	0	0
WC	3/24	9.10	C	.0547	0	0	0	24	0	0

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WC	3/24	9.20	C	.0476	0	0	0	8	0	0
WC	3/24	9.30	C	.0407	0	0	0	104	0	0
WC	3/24	9.40	C	.0365	0	0	0	18	0	0
WC	3/24	9.50	C	.0325	0	0	0	13	0	0
WC	3/24	9.60	C	.0286	0	0	0	73	0	0
WC	3/24	9.70	C	.0249	0	0	0	6	0	0
WC	3/24	9.90	C	.0176	0	0	0	10	0	0
WC	3/24	10.00	C	.0170	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	.0089	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				2	2	0	2,856	2	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	7.40	C	.5824	0	0	0	19	0	0
WC	5/24	7.60	C	.5088	0	0	0	15	0	0
WC	5/24	7.65	C	.4915	0	0	0	1	0	0
WC	5/24	7.80	C	.4424	0	0	0	10	0	0
WC	5/24	8.00	C	.3835	0	0	0	8	0	0
WC	5/24	8.10	C	.3566	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	.3316	0	0	0	39	0	0
WC	5/24	8.50	C	.2659	0	0	0	3	0	0
WC	5/24	8.60	C	.2467	0	0	0	19	0	0
WC	5/24	8.70	C	.2289	0	0	0	8	0	0
WC	5/24	8.80	C	.2126	0	0	0	43	0	0
WC	5/24	9.00	C	.1835	0	0	0	10	0	0
WC	5/24	9.20	C	.1588	0	0	0	6	0	0
WC	5/24	9.30	C	.1467	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	.6990	0	0	0	10	0	0
WC	7/24	7.50	C	.6077	0	0	0	13	0	0
WC	7/24	7.60	C	.5669	0	0	0	11	0	0
WC	7/24	7.70	C	.5288	0	0	0	58	0	0
WC	7/24	7.80	C	.4931	0	0	0	74	0	0
WC	7/24	8.00	C	.4283	0	0	0	99	0	0
WC	7/24	8.10	C	.3990	0	0	0	3	0	0
WC	7/24	8.20	C	.3719	0	0	0	10	0	0
WC	7/24	8.25	C	.3589	0	0	0	10	0	0
WC	7/24	8.30	C	.3463	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	.3008	0	0	0	85	0	0
WC	7/24	8.90	C	.2266	0	0	0	21	0	0
WC	7/24	9.00	C	.2123	0	0	0	51	0	0
WC	7/24	9.10	C	.1973	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	.1512	0	0	0	2	0	0
Sub Total	7/24				0	0	0	510	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	7.10	C	.7334	2	2	0	28	2	0
WC	9/24	7.70	C	.5920	0	0	0	3	0	0
WC	9/24	7.80	C	.5506	0	0	0	3	0	0
WC	9/24	8.00	C	.4774	0	0	0	23	0	0
WC	9/24	8.20	C	.4148	0	0	0	8	0	0
WC	9/24	8.30	C	.3869	0	0	0	8	0	0
WC	9/24	8.50	C	.3370	0	0	0	49	0	0
WC	9/24	9.00	C	.2413	2	2	0	26	0	0
WC	9/24	9.50	C	.1755	2	2	0	2	0	0
Sub Total	9/24				6	6	0	150	2	0
Total					8	8	0	3,762	4	0

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Put Hard Red Spring Wheat Option for 11/30/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/24	6.70	P	.1837	0	0	0	16	0	0
WP	3/24	7.00	P	.3092	0	0	0	151	0	0
WP	3/24	7.10	P	.3541	0	0	0	535	0	0
WP	3/24	7.20	P	.3985	0	0	0	16	0	0
WP	3/24	7.30	P	.4381	0	0	0	126	0	0
WP	3/24	7.40	P	.4932	0	0	0	4	0	0
WP	3/24	7.45	P	.5048	0	0	0	300	0	0
WP	3/24	7.50	P	.5451	0	0	0	82	0	0
WP	3/24	7.60	P	.5933	0	0	0	125	0	0
WP	3/24	7.70	P	.6384	0	0	0	9	0	0
WP	3/24	8.00	P	.7510	0	0	0	200	0	0
WP	3/24	8.40	P	.8530	0	0	0	100	0	0
Sub Total	3/24				0	0	0	1,664	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	7.10	P	.3366	0	0	0	39	0	0
WP	5/24	7.50	P	.4493	0	0	0	230	0	0
WP	5/24	8.00	P	.6165	0	0	0	100	0	0
Sub Total	5/24				0	0	0	369	0	0
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	7/24	7.00	P	.2714	0	0	0	4	0	0
WP	7/24	7.20	P	.3271	0	0	0	19	0	0
WP	7/24	7.50	P	.3923	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	.2398	0	0	0	16	0	0
WP	9/24	7.10	P	.2666	6	6	0	86	6	0
WP	9/24	7.20	P	.2931	0	0	0	9	0	0
WP	9/24	7.50	P	.3705	0	0	0	9	0	0
Sub Total	9/24				6	6	0	120	6	0
Total					6	6	0	2,226	6	0

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