

Hard Red Spring Wheat Future for 12/18/2023

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	03/24	4,222	3,043	1,177	2	0	40,403	-779	0	0
W	05/24	721	721	0	0	0	10,034	-102	0	0
W	07/24	448	448	0	0	0	4,518	22	0	0
W	09/24	70	70	0	0	0	3,621	-11	0	0
W	12/24	17	17	0	0	0	968	-48	0	0
W	03/25	0	0	0	0	0	40	0	0	0
W	05/25	0	0	0	0	0	4	0	0	0
<b>Total</b>		<b>5,478</b>	<b>4,299</b>	<b>1,177</b>	<b>2</b>	<b>0</b>	<b>59,588</b>	<b>-918</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 12/18/2023**

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	74	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>74</b>	<b>0</b>	<b>0</b>	<b>0</b>

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**Call Hard Red Spring Wheat Option for 12/18/2023**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	7.10	C	.6199	0	0	0	10	0	0
WC	3/24	7.20	C	.5623	10	10	0	627	10	0
WC	3/24	7.30	C	.4986	0	0	0	15	0	0
WC	3/24	7.40	C	.4315	0	0	0	38	0	0
WC	3/24	7.50	C	.3702	0	0	0	703	0	0
WC	3/24	7.60	C	.3147	0	0	0	51	0	0
WC	3/24	7.70	C	.2660	0	0	0	104	0	0
WC	3/24	7.80	C	.2219	0	0	0	573	0	0
WC	3/24	7.90	C	.1854	0	0	0	106	0	0
WC	3/24	8.00	C	.1525	0	0	0	232	0	0
WC	3/24	8.10	C	.1248	0	0	0	51	0	0
WC	3/24	8.20	C	.1028	0	0	0	44	0	0
WC	3/24	8.30	C	.0845	0	0	0	27	0	0
WC	3/24	8.40	C	.0695	0	0	0	9	0	0
WC	3/24	8.50	C	.0551	0	0	0	135	0	0
WC	3/24	8.60	C	.0447	0	0	0	74	0	0
WC	3/24	8.70	C	.0342	0	0	0	18	0	0
WC	3/24	8.80	C	.0280	0	0	0	12	0	0
WC	3/24	8.90	C	.0220	0	0	0	2	0	0
WC	3/24	9.00	C	.0206	0	0	0	55	0	0
WC	3/24	9.10	C	.0150	0	0	0	24	0	0

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WC	3/24	9.20	C	.0141	0	0	0	8	0	0
WC	3/24	9.30	C	.0085	0	0	0	100	0	0
WC	3/24	9.40	C	.0080	0	0	0	18	0	0
WC	3/24	9.50	C	.0076	5	5	0	13	0	0
WC	3/24	9.60	C	.0072	0	0	0	73	0	0
WC	3/24	9.70	C	.0069	0	0	0	6	0	0
WC	3/24	9.90	C	.0063	0	0	0	10	0	0
WC	3/24	10.00	C	.0061	0	0	0	4	0	0
WC	3/24	10.30	C	.0054	0	0	0	17	0	0
WC	3/24	10.50	C	.0051	0	0	0	35	0	0
WC	3/24	11.00	C	.0045	0	0	0	4	0	0
WC	3/24	13.00	C	.0031	0	0	0	28	0	0
<b>Sub Total</b>	<b>3/24</b>				<b>15</b>	<b>15</b>	<b>0</b>	<b>3,226</b>	<b>10</b>	<b>0</b>
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	7.30	C	.5886	0	0	0	2	0	0
WC	5/24	7.40	C	.5416	0	0	0	19	0	0
WC	5/24	7.50	C	.4974	0	0	0	23	0	0
WC	5/24	7.60	C	.4558	0	0	0	15	0	0
WC	5/24	7.65	C	.4361	0	0	0	1	0	0
WC	5/24	7.80	C	.3811	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	5/24	8.00	C	.3163	0	0	0	11	0	0
WC	5/24	8.10	C	.2871	0	0	0	36	0	0
WC	5/24	8.20	C	.2614	0	0	0	45	0	0
WC	5/24	8.50	C	.1952	0	0	0	3	0	0
WC	5/24	8.60	C	.1765	0	0	0	19	0	0
WC	5/24	8.70	C	.1608	0	0	0	8	0	0
WC	5/24	8.80	C	.1454	0	0	0	7	0	0
WC	5/24	9.00	C	.1200	0	0	0	10	0	0
WC	5/24	9.20	C	.0988	0	0	0	6	0	0
WC	5/24	9.30	C	.0892	0	0	0	29	0	0
WC	5/24	10.00	C	.0478	0	0	0	1	0	0
<b>Sub Total</b>	<b>5/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>245</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	.6467	0	0	0	10	0	0
WC	7/24	7.50	C	.5577	0	0	0	58	0	0
WC	7/24	7.60	C	.5175	0	0	0	11	0	0
WC	7/24	7.70	C	.4799	0	0	0	58	0	0
WC	7/24	7.80	C	.4447	0	0	0	74	0	0
WC	7/24	8.00	C	.3813	0	0	0	115	0	0
WC	7/24	8.10	C	.3529	0	0	0	3	0	0

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**Call Hard Red Spring Wheat Option for 12/18/2023**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	8.20	C	.3265	0	0	0	45	0	0
WC	7/24	8.25	C	.3146	0	0	0	10	0	0
WC	7/24	8.30	C	.3019	0	0	0	29	0	0
WC	7/24	8.50	C	.2587	0	0	0	91	0	0
WC	7/24	8.90	C	.1900	0	0	0	21	0	0
WC	7/24	9.00	C	.1756	0	0	0	51	0	0
WC	7/24	9.10	C	.1635	0	0	0	15	0	0
WC	7/24	9.35	C	.1350	0	0	0	19	0	0
WC	7/24	9.50	C	.1208	0	0	0	2	0	0
<b>Sub Total</b>	<b>7/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>612</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	.7037	6	6	0	42	6	0
WC	9/24	7.70	C	.5350	0	0	0	3	0	0
WC	9/24	7.80	C	.4967	0	0	0	3	0	0
WC	9/24	7.90	C	.4615	0	0	0	2	0	0
WC	9/24	8.00	C	.4288	0	0	0	36	0	0
WC	9/24	8.20	C	.3705	0	0	0	12	0	0
WC	9/24	8.30	C	.3445	0	0	0	18	0	0
WC	9/24	8.50	C	.2986	0	0	0	49	0	0
WC	9/24	9.00	C	.2098	0	0	0	26	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	9.50	C	.1504	0	0	0	2	0	0
<b>Sub Total</b>	<b>9/24</b>				<b>6</b>	<b>6</b>	<b>0</b>	<b>193</b>	<b>6</b>	<b>0</b>
<b>Total</b>					<b>21</b>	<b>21</b>	<b>0</b>	<b>4,276</b>	<b>16</b>	<b>0</b>

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Put Hard Red Spring Wheat Option for 12/18/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/24	6.50	P	.0851	0	0	0	85	0	0
WP	3/24	6.70	P	.1622	0	0	0	16	0	0
WP	3/24	7.00	P	.3219	0	0	0	151	0	0
WP	3/24	7.10	P	.3801	0	0	0	627	0	0
WP	3/24	7.20	P	.4377	5	5	0	19	3	0
WP	3/24	7.30	P	.5014	0	0	0	154	0	0
WP	3/24	7.40	P	.5685	0	0	0	59	0	0
WP	3/24	7.45	P	.5703	0	0	0	300	0	0
WP	3/24	7.50	P	.6298	0	0	0	82	0	0
WP	3/24	7.60	P	.6853	0	0	0	125	0	0
WP	3/24	7.70	P	.7340	0	0	0	9	0	0
WP	3/24	8.00	P	.8475	0	0	0	200	0	0
WP	3/24	8.40	P	.9305	0	0	0	100	0	0
<b>Sub Total</b>	<b>3/24</b>				<b>5</b>	<b>5</b>	<b>0</b>	<b>1,927</b>	<b>3</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	.3519	0	0	0	39	0	0
WP	5/24	7.50	P	.5026	0	0	0	230	0	0
WP	5/24	8.00	P	.6837	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 12/18/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/24	7.00	P	.2957	0	0	0	4	0	0
WP	7/24	7.20	P	.3554	0	0	0	19	0	0
WP	7/24	7.50	P	.4423	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	.2686	0	0	0	16	0	0
WP	9/24	7.10	P	.2963	18	18	0	128	18	0
WP	9/24	7.20	P	.3241	0	0	0	9	0	0
WP	9/24	7.50	P	.4032	0	0	0	9	0	0
<b>Sub Total</b>	<b>9/24</b>				<b>18</b>	<b>18</b>	<b>0</b>	<b>162</b>	<b>18</b>	<b>0</b>
<b>Total</b>					<b>23</b>	<b>23</b>	<b>0</b>	<b>2,531</b>	<b>21</b>	<b>0</b>

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