

Hard Red Spring Wheat Future for 12/05/2023

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	12/23	6	6	0	0	0	11	0	0	0
W	03/24	8,871	6,933	1,938	0	0	45,013	-919	0	0
W	05/24	1,446	1,446	0	0	0	9,002	324	0	0
W	07/24	511	511	0	0	0	4,014	56	0	0
W	09/24	125	125	0	0	0	3,529	-6	0	0
W	12/24	76	76	0	0	0	921	47	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>11,035</b>	<b>9,097</b>	<b>1,938</b>	<b>0</b>	<b>0</b>	<b>62,532</b>	<b>-498</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 12/05/2023**

Comm	Month	Total Volume	Elec	BLK	TAS	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV / DELIV
S	12/23	40	40	0	0	0	0	0	78	0	0	0
<b>Total</b>		<b>40</b>	<b>40</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 12/05/2023**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	7.10	C	.6870	0	0	0	10	0	0
WC	3/24	7.20	C	.6424	5	5	0	10	5	0
WC	3/24	7.30	C	.5975	0	0	0	10	0	0
WC	3/24	7.40	C	.5565	0	0	0	33	0	0
WC	3/24	7.50	C	.5019	0	0	0	957	0	0
WC	3/24	7.60	C	.4505	0	0	0	42	0	0
WC	3/24	7.70	C	.4023	0	0	0	115	0	0
WC	3/24	7.80	C	.3581	0	0	0	573	0	0
WC	3/24	7.90	C	.3167	0	0	0	76	0	0
WC	3/24	8.00	C	.2803	0	0	0	232	0	0
WC	3/24	8.10	C	.2460	0	0	0	51	0	0
WC	3/24	8.20	C	.2162	0	0	0	44	0	0
WC	3/24	8.30	C	.1885	0	0	0	27	0	0
WC	3/24	8.40	C	.1645	0	0	0	9	0	0
WC	3/24	8.50	C	.1443	0	0	0	152	0	0
WC	3/24	8.60	C	.1247	0	0	0	74	0	0
WC	3/24	8.70	C	.1092	0	0	0	18	0	0
WC	3/24	8.80	C	.0942	0	0	0	12	0	0
WC	3/24	8.90	C	.0815	10	10	0	2	-10	0
WC	3/24	9.00	C	.0715	0	0	0	55	0	0
WC	3/24	9.10	C	.0616	0	0	0	24	0	0

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**Call Hard Red Spring Wheat Option for 12/05/2023**

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WC	3/24	9.20	C	.0543	0	0	0	8	0	0
WC	3/24	9.30	C	.0473	0	0	0	104	0	0
WC	3/24	9.40	C	.0403	0	0	0	18	0	0
WC	3/24	9.50	C	.0335	0	0	0	13	0	0
WC	3/24	9.60	C	.0295	0	0	0	73	0	0
WC	3/24	9.70	C	.0256	0	0	0	6	0	0
WC	3/24	9.90	C	.0211	0	0	0	10	0	0
WC	3/24	10.00	C	.0174	0	0	0	4	0	0
WC	3/24	10.30	C	.0129	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
<b>Sub Total</b>	<b>3/24</b>				<b>15</b>	<b>15</b>	<b>0</b>	<b>2,846</b>	<b>-5</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	.6190	0	0	0	19	0	0
WC	5/24	7.60	C	.5444	0	0	0	15	0	0
WC	5/24	7.65	C	.5269	0	0	0	1	0	0
WC	5/24	7.80	C	.4768	0	0	0	10	0	0
WC	5/24	8.00	C	.4159	0	0	0	8	0	0
WC	5/24	8.10	C	.3880	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	.3619	0	0	0	39	0	0
WC	5/24	8.50	C	.2921	0	0	0	3	0	0
WC	5/24	8.60	C	.2721	0	0	0	19	0	0
WC	5/24	8.70	C	.2527	0	0	0	8	0	0
WC	5/24	8.80	C	.2355	0	0	0	43	0	0
WC	5/24	9.00	C	.2035	0	0	0	10	0	0
WC	5/24	9.20	C	.1766	0	0	0	6	0	0
WC	5/24	9.30	C	.1647	0	0	0	29	0	0
WC	5/24	10.00	C	.1008	1	1	0	1	1	0
<b>Sub Total</b>	<b>5/24</b>				<b>1</b>	<b>1</b>	<b>0</b>	<b>247</b>	<b>1</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	.7492	0	0	0	10	0	0
WC	7/24	7.50	C	.6196	0	0	0	13	0	0
WC	7/24	7.60	C	.6092	0	0	0	11	0	0
WC	7/24	7.70	C	.5692	0	0	0	58	0	0
WC	7/24	7.80	C	.5317	0	0	0	74	0	0
WC	7/24	8.00	C	.4636	0	0	0	115	0	0
WC	7/24	8.10	C	.4327	0	0	0	3	0	0
WC	7/24	8.20	C	.4035	0	0	0	10	0	0
WC	7/24	8.25	C	.3900	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	.3768	0	0	0	29	0	0
WC	7/24	8.50	C	.3277	1	1	0	86	1	0
WC	7/24	8.90	C	.2482	0	0	0	21	0	0
WC	7/24	9.00	C	.2319	0	0	0	51	0	0
WC	7/24	9.10	C	.2169	0	0	0	15	0	0
WC	7/24	9.35	C	.1831	0	0	0	19	0	0
WC	7/24	9.50	C	.1660	0	0	0	2	0	0
<b>Sub Total</b>	<b>7/24</b>				<b>1</b>	<b>1</b>	<b>0</b>	<b>527</b>	<b>1</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	.7596	0	0	0	28	0	0
WC	9/24	7.70	C	.6394	0	0	0	3	0	0
WC	9/24	7.80	C	.5945	0	0	0	3	0	0
WC	9/24	8.00	C	.5160	0	0	0	29	0	0
WC	9/24	8.20	C	.4491	0	0	0	8	0	0
WC	9/24	8.30	C	.4189	0	0	0	8	0	0
WC	9/24	8.50	C	.3657	0	0	0	49	0	0
WC	9/24	9.00	C	.2623	0	0	0	26	0	0
WC	9/24	9.50	C	.1910	0	0	0	2	0	0
<b>Sub Total</b>	<b>9/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>156</b>	<b>0</b>	<b>0</b>
<b>Total</b>					<b>17</b>	<b>17</b>	<b>0</b>	<b>3,776</b>	<b>-3</b>	<b>0</b>

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**Put Hard Red Spring Wheat Option for 12/05/2023**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/24	6.50	P	.0895	0	0	0	88	0	0
WP	3/24	6.70	P	.1497	0	0	0	16	0	0
WP	3/24	7.00	P	.2691	0	0	0	151	0	0
WP	3/24	7.10	P	.3130	0	0	0	572	0	0
WP	3/24	7.20	P	.3576	0	0	0	16	0	0
WP	3/24	7.30	P	.4025	0	0	0	164	0	0
WP	3/24	7.40	P	.4435	0	0	0	4	0	0
WP	3/24	7.45	P	.4679	0	0	0	300	0	0
WP	3/24	7.50	P	.4981	0	0	0	82	0	0
WP	3/24	7.60	P	.5495	0	0	0	125	0	0
WP	3/24	7.70	P	.5977	0	0	0	9	0	0
WP	3/24	8.00	P	.7197	0	0	0	200	0	0
WP	3/24	8.40	P	.8355	0	0	0	100	0	0
<b>Sub Total</b>	<b>3/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>1,827</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	.3106	0	0	0	39	0	0
WP	5/24	7.50	P	.4229	0	0	0	230	0	0
WP	5/24	8.00	P	.5841	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 12/05/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/24	7.00	P	.2439	0	0	0	4	0	0
WP	7/24	7.20	P	.2990	0	0	0	19	0	0
WP	7/24	7.50	P	.3804	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	.2141	0	0	0	16	0	0
WP	9/24	7.10	P	.2404	0	0	0	86	0	0
WP	9/24	7.20	P	.2664	0	0	0	9	0	0
WP	9/24	7.50	P	.3444	0	0	0	9	0	0
<b>Sub Total</b>	<b>9/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>120</b>	<b>0</b>	<b>0</b>
<b>Total</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>2,389</b>	<b>0</b>	<b>0</b>

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