

Hard Red Spring Wheat Future for 12/20/2023

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	03/24	3,993	3,494	496	3	53	39,255	-560	0	0
W	05/24	1,613	1,613	0	0	0	9,802	-245	0	0
W	07/24	145	145	0	0	0	4,499	10	0	0
W	09/24	27	27	0	0	0	3,639	15	0	0
W	12/24	2	2	0	0	0	973	2	0	0
W	03/25	0	0	0	0	0	42	0	0	0
W	05/25	0	0	0	0	0	4	0	0	0
<b>Total</b>		<b>5,780</b>	<b>5,281</b>	<b>496</b>	<b>3</b>	<b>53</b>	<b>58,214</b>	<b>-778</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 12/20/2023**

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 12/20/2023**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	7.10	C	.5932	0	0	0	10	0	0
WC	3/24	7.20	C	.5419	0	0	0	507	0	0
WC	3/24	7.30	C	.4790	0	0	0	15	0	0
WC	3/24	7.40	C	.4202	0	0	0	38	0	0
WC	3/24	7.50	C	.3659	0	0	0	703	0	0
WC	3/24	7.60	C	.3165	0	0	0	51	0	0
WC	3/24	7.70	C	.2720	0	0	0	104	0	0
WC	3/24	7.80	C	.2324	0	0	0	573	0	0
WC	3/24	7.90	C	.1969	0	0	0	106	0	0
WC	3/24	8.00	C	.1675	0	0	0	232	0	0
WC	3/24	8.10	C	.1409	0	0	0	51	0	0
WC	3/24	8.20	C	.1190	0	0	0	44	0	0
WC	3/24	8.30	C	.0977	0	0	0	27	0	0
WC	3/24	8.40	C	.0816	0	0	0	9	0	0
WC	3/24	8.50	C	.0689	10	10	0	125	-10	0
WC	3/24	8.60	C	.0564	0	0	0	74	0	0
WC	3/24	8.70	C	.0472	0	0	0	18	0	0
WC	3/24	8.80	C	.0384	0	0	0	12	0	0
WC	3/24	8.90	C	.0330	0	0	0	2	0	0
WC	3/24	9.00	C	.0279	0	0	0	55	0	0
WC	3/24	9.10	C	.0230	0	0	0	24	0	0

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WC	3/24	9.20	C	.0180	0	0	0	8	0	0
WC	3/24	9.30	C	.0172	0	0	0	100	0	0
WC	3/24	9.40	C	.0125	0	0	0	18	0	0
WC	3/24	9.50	C	.0119	0	0	0	13	0	0
WC	3/24	9.60	C	.0070	0	0	0	73	0	0
WC	3/24	9.70	C	.0067	0	0	0	6	0	0
WC	3/24	9.90	C	.0062	0	0	0	10	0	0
WC	3/24	10.00	C	.0059	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	.0050	0	0	0	35	0	0
WC	3/24	11.00	C	.0044	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>10</b>	<b>10</b>	<b>0</b>	<b>3,096</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	.5705	0	0	0	2	0	0
WC	5/24	7.40	C	.5226	0	0	0	19	0	0
WC	5/24	7.50	C	.4776	0	0	0	23	0	0
WC	5/24	7.60	C	.4358	0	0	0	15	0	0
WC	5/24	7.65	C	.4156	0	0	0	1	0	0
WC	5/24	7.80	C	.3605	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	.2957	0	0	0	11	0	0
WC	5/24	8.10	C	.2677	0	0	0	36	0	0
WC	5/24	8.20	C	.2415	0	0	0	45	0	0
WC	5/24	8.50	C	.1786	0	0	0	3	0	0
WC	5/24	8.60	C	.1606	0	0	0	19	0	0
WC	5/24	8.70	C	.1447	0	0	0	8	0	0
WC	5/24	8.80	C	.1304	0	0	0	7	0	0
WC	5/24	9.00	C	.1058	0	0	0	10	0	0
WC	5/24	9.20	C	.0875	0	0	0	6	0	0
WC	5/24	9.30	C	.0778	0	0	0	29	0	0
WC	5/24	10.00	C	.0394	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	.6329	0	0	0	10	0	0
WC	7/24	7.50	C	.5441	0	0	0	58	0	0
WC	7/24	7.60	C	.5041	0	0	0	11	0	0
WC	7/24	7.70	C	.4668	0	0	0	58	0	0
WC	7/24	7.80	C	.4320	0	0	0	74	0	0
WC	7/24	8.00	C	.3692	0	0	0	115	0	0
WC	7/24	8.10	C	.3412	0	0	0	3	0	0

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**Call Hard Red Spring Wheat Option for 12/20/2023**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	8.20	C	.3150	0	0	0	45	0	0
WC	7/24	8.25	C	.3028	0	0	0	10	0	0
WC	7/24	8.30	C	.2911	0	0	0	29	0	0
WC	7/24	8.50	C	.2486	0	0	0	91	0	0
WC	7/24	8.90	C	.1807	0	0	0	21	0	0
WC	7/24	9.00	C	.1670	0	0	0	51	0	0
WC	7/24	9.10	C	.1550	0	0	0	15	0	0
WC	7/24	9.35	C	.1289	0	0	0	19	0	0
WC	7/24	9.50	C	.1149	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	.6973	0	0	0	42	0	0
WC	9/24	7.70	C	.5249	0	0	0	3	0	0
WC	9/24	7.80	C	.4875	0	0	0	3	0	0
WC	9/24	7.90	C	.4528	0	0	0	2	0	0
WC	9/24	8.00	C	.4205	0	0	0	36	0	0
WC	9/24	8.20	C	.3633	0	0	0	12	0	0
WC	9/24	8.30	C	.3373	0	0	0	18	0	0
WC	9/24	8.50	C	.2926	0	0	0	49	0	0
WC	9/24	9.00	C	.2052	0	0	0	26	0	0

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**Call Hard Red Spring Wheat Option for 12/20/2023**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	9.50	C	.1473	0	0	0	2	0	0
<b>Sub Total</b>	<b>9/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>193</b>	<b>0</b>	<b>0</b>
<b>Total</b>					<b>10</b>	<b>10</b>	<b>0</b>	<b>4,146</b>	<b>-10</b>	<b>0</b>

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Put Hard Red Spring Wheat Option for 12/20/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/24	6.50	P	.1206	0	0	0	85	0	0
WP	3/24	6.70	P	.2013	0	0	0	16	0	0
WP	3/24	7.00	P	.3536	0	0	0	151	0	0
WP	3/24	7.10	P	.4068	0	0	0	627	0	0
WP	3/24	7.20	P	.4581	0	0	0	19	0	0
WP	3/24	7.30	P	.5210	0	0	0	154	0	0
WP	3/24	7.40	P	.5798	0	0	0	59	0	0
WP	3/24	7.45	P	.5788	0	0	0	300	0	0
WP	3/24	7.50	P	.6341	0	0	0	82	0	0
WP	3/24	7.60	P	.6835	0	0	0	125	0	0
WP	3/24	7.70	P	.7280	0	0	0	9	0	0
WP	3/24	8.00	P	.8325	0	0	0	200	0	0
WP	3/24	8.40	P	.9184	0	0	0	100	0	0
<b>Sub Total</b>	<b>3/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>1,927</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	.3634	0	0	0	39	0	0
WP	5/24	7.50	P	.5224	0	0	0	230	0	0
WP	5/24	8.00	P	.7043	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 12/20/2023**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/24	7.00	P	.3035	0	0	0	4	0	0
WP	7/24	7.20	P	.3639	0	0	0	19	0	0
WP	7/24	7.50	P	.4559	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	.2751	0	0	0	16	0	0
WP	9/24	7.10	P	.3027	0	0	0	128	0	0
WP	9/24	7.20	P	.3304	0	0	0	9	0	0
WP	9/24	7.50	P	.4094	0	0	0	9	0	0
<b>Sub Total</b>	<b>9/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>162</b>	<b>0</b>	<b>0</b>
<b>Total</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>2,531</b>	<b>0</b>	<b>0</b>

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