

Hard Red Spring Wheat Future for 11/28/2023

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	12/23	4,336	3,968	341	27	0	2,947	-2,413	0	0
W	03/24	10,634	10,526	108	0	5	43,352	468	0	0
W	05/24	1,849	1,849	0	0	0	8,811	320	0	0
W	07/24	684	684	0	0	0	3,812	82	0	0
W	09/24	242	242	0	0	0	3,445	48	0	0
W	12/24	157	157	0	0	0	811	20	0	0
W	03/25	0	0	0	0	0	21	0	0	0
W	05/25	0	0	0	0	0	4	0	0	0
Total		17,902	17,426	449	27	5	63,203	-1,475	0	0

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 11/28/2023

Comm	Month	Total Volume	Elec	BLK	TAS	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV / DELIV
S	12/23	20	20	0	0	0	0	0	131	10	0	0
Total		20	20	0	0	0	0	0	131	10	0	0

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Call Hard Red Spring Wheat Option for 11/28/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	7.30	C	.4760	0	0	0	10	0	0
WC	3/24	7.40	C	.4276	7	7	0	32	7	0
WC	3/24	7.50	C	.3828	2	2	0	957	2	0
WC	3/24	7.60	C	.3411	0	0	0	40	0	0
WC	3/24	7.70	C	.3031	0	0	0	115	0	0
WC	3/24	7.80	C	.2681	0	0	0	538	0	0
WC	3/24	7.90	C	.2361	0	0	0	116	0	0
WC	3/24	8.00	C	.2086	0	0	0	232	0	0
WC	3/24	8.10	C	.1834	0	0	0	51	0	0
WC	3/24	8.20	C	.1601	0	0	0	49	0	0
WC	3/24	8.30	C	.1407	0	0	0	27	0	0
WC	3/24	8.40	C	.1237	0	0	0	4	0	0
WC	3/24	8.50	C	.1070	0	0	0	152	0	0
WC	3/24	8.60	C	.0945	0	0	0	74	0	0
WC	3/24	8.70	C	.0821	0	0	0	18	0	0
WC	3/24	8.80	C	.0723	0	0	0	12	0	0
WC	3/24	8.90	C	.0629	0	0	0	12	0	0
WC	3/24	9.00	C	.0534	0	0	0	55	0	0
WC	3/24	9.10	C	.0465	0	0	0	24	0	0
WC	3/24	9.20	C	.0424	0	0	0	8	0	0
WC	3/24	9.30	C	.0358	0	0	0	104	0	0

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WC	3/24	9.40	C	.0319	0	0	0	18	0	0
WC	3/24	9.50	C	.0282	0	0	0	13	0	0
WC	3/24	9.60	C	.0245	0	0	0	73	0	0
WC	3/24	9.70	C	.0209	0	0	0	6	0	0
WC	3/24	9.90	C	.0167	0	0	0	10	0	0
WC	3/24	10.00	C	.0133	0	0	0	4	0	0
WC	3/24	10.30	C	.0090	0	0	0	17	0	0
WC	3/24	10.50	C	.0085	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	.0032	0	0	0	28	0	0
Sub Total	3/24				9	9	0	2,838	9	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	7.40	C	.5176	0	0	0	19	0	0
WC	5/24	7.60	C	.4475	0	0	0	15	0	0
WC	5/24	7.65	C	.4311	0	0	0	1	0	0
WC	5/24	7.80	C	.3853	0	0	0	10	0	0
WC	5/24	8.00	C	.3309	0	0	0	8	0	0
WC	5/24	8.10	C	.3060	0	0	0	36	0	0
WC	5/24	8.20	C	.2835	0	0	0	39	0	0
WC	5/24	8.50	C	.2238	0	0	0	3	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	8.60	C	.2074	0	0	0	19	0	0
WC	5/24	8.70	C	.1916	0	0	0	8	0	0
WC	5/24	8.80	C	.1773	0	0	0	43	0	0
WC	5/24	9.00	C	.1515	0	0	0	10	0	0
WC	5/24	9.20	C	.1303	0	0	0	6	0	0
WC	5/24	9.30	C	.1206	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	.6251	10	10	0	10	10	0
WC	7/24	7.50	C	.5408	0	0	0	13	0	0
WC	7/24	7.60	C	.5029	0	0	0	11	0	0
WC	7/24	7.70	C	.4676	0	0	0	58	0	0
WC	7/24	7.80	C	.4346	16	16	0	74	6	0
WC	7/24	8.00	C	.3753	0	0	0	99	0	0
WC	7/24	8.10	C	.3487	0	0	0	3	0	0
WC	7/24	8.20	C	.3236	0	0	0	10	0	0
WC	7/24	8.25	C	.3120	0	0	0	10	0	0
WC	7/24	8.30	C	.3005	10	10	0	29	10	0
WC	7/24	8.50	C	.2590	0	0	0	85	0	0
WC	7/24	8.90	C	.1940	0	0	0	21	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	9.00	C	.1810	0	0	0	51	0	0
WC	7/24	9.10	C	.1685	0	0	0	15	0	0
WC	7/24	9.35	C	.1421	0	0	0	19	0	0
WC	7/24	9.50	C	.1285	0	0	0	2	0	0
Sub Total	7/24				36	36	0	510	26	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	7.70	C	.5255	0	0	0	3	0	0
WC	9/24	7.80	C	.4867	0	0	0	3	0	0
WC	9/24	8.00	C	.4180	0	0	0	23	0	0
WC	9/24	8.20	C	.3598	0	0	0	8	0	0
WC	9/24	8.30	C	.3340	0	0	0	8	0	0
WC	9/24	8.50	C	.2882	0	0	0	70	0	0
WC	9/24	9.00	C	.2020	0	0	0	26	0	0
WC	9/24	9.50	C	.1454	0	0	0	2	0	0
Sub Total	9/24				0	0	0	143	0	0
Total					45	45	0	3,737	35	0

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Put Hard Red Spring Wheat Option for 11/28/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/24	6.70	P	.2534	0	0	0	16	0	0
WP	3/24	7.00	P	.3829	0	0	0	151	0	0
WP	3/24	7.10	P	.4260	0	0	0	535	0	0
WP	3/24	7.20	P	.4679	0	0	0	16	0	0
WP	3/24	7.30	P	.5240	0	0	0	126	0	0
WP	3/24	7.40	P	.5724	0	0	0	4	0	0
WP	3/24	7.45	P	.5640	0	0	0	300	0	0
WP	3/24	7.50	P	.6172	0	0	0	82	0	0
WP	3/24	7.60	P	.6589	0	0	0	125	0	0
WP	3/24	7.70	P	.6969	0	0	0	15	0	0
WP	3/24	8.00	P	.7914	0	0	0	200	0	0
WP	3/24	8.40	P	.8763	0	0	0	100	0	0
Sub Total	3/24				0	0	0	1,670	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	7.10	P	.3839	0	0	0	39	0	0
WP	5/24	7.50	P	.4953	0	0	0	230	0	0
WP	5/24	8.00	P	.6692	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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Put Hard Red Spring Wheat Option for 11/28/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/24	7.00	P	.3140	0	0	0	4	0	0
WP	7/24	7.20	P	.3705	0	0	0	19	0	0
WP	7/24	7.50	P	.4592	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	.2743	0	0	0	16	0	0
WP	9/24	7.20	P	.3300	0	0	0	9	0	0
WP	9/24	7.50	P	.4085	0	0	0	9	0	0
Sub Total	9/24				0	0	0	34	0	0
Total					0	0	0	2,146	0	0

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