

Hard Red Spring Wheat Future for 12/14/2023

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	03/24	4,114	3,379	698	37	20	41,102	-684	0	0
W	05/24	719	719	0	0	0	9,892	98	0	0
W	07/24	126	126	0	0	0	4,341	34	0	0
W	09/24	42	42	0	0	0	3,610	12	0	0
W	12/24	14	14	0	0	0	959	10	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
Total		5,015	4,280	698	37	20	59,948	-530	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 12/14/2023

Comm	Month	Total Volume	Elec	BLK	TAS	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV / DELIV
S	12/23	91	91	0	0	0	0	0	74	-4	0	0
Total		91	91	0	0	0	0	0	74	-4	0	0

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Call Hard Red Spring Wheat Option for 12/14/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	7.10	C	.5900	0	0	0	10	0	0
WC	3/24	7.20	C	.5408	0	0	0	617	0	0
WC	3/24	7.30	C	.4806	0	0	0	15	0	0
WC	3/24	7.40	C	.4243	0	0	0	38	0	0
WC	3/24	7.50	C	.3721	0	0	0	703	0	0
WC	3/24	7.60	C	.3250	0	0	0	43	0	0
WC	3/24	7.70	C	.2812	11	11	0	104	-11	0
WC	3/24	7.80	C	.2433	0	0	0	573	0	0
WC	3/24	7.90	C	.2094	0	0	0	106	0	0
WC	3/24	8.00	C	.1781	0	0	0	232	0	0
WC	3/24	8.10	C	.1527	3	3	0	51	0	0
WC	3/24	8.20	C	.1296	0	0	0	44	0	0
WC	3/24	8.30	C	.1095	0	0	0	27	0	0
WC	3/24	8.40	C	.0919	0	0	0	9	0	0
WC	3/24	8.50	C	.0796	0	0	0	135	0	0
WC	3/24	8.60	C	.0651	0	0	0	74	0	0
WC	3/24	8.70	C	.0563	0	0	0	18	0	0
WC	3/24	8.80	C	.0478	0	0	0	12	0	0
WC	3/24	8.90	C	.0395	0	0	0	2	0	0
WC	3/24	9.00	C	.0346	0	0	0	55	0	0
WC	3/24	9.10	C	.0266	0	0	0	24	0	0

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WC	3/24	9.20	C	.0219	0	0	0	8	0	0
WC	3/24	9.30	C	.0209	0	0	0	100	0	0
WC	3/24	9.40	C	.0165	0	0	0	18	0	0
WC	3/24	9.50	C	.0158	0	0	0	13	0	0
WC	3/24	9.60	C	.0115	0	0	0	73	0	0
WC	3/24	9.70	C	.0110	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	.0060	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	.0044	0	0	0	4	0	0
WC	3/24	13.00	C	.0031	0	0	0	28	0	0
Sub Total	3/24				14	14	0	3,208	-11	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	7.30	C	.5711	0	0	0	2	0	0
WC	5/24	7.40	C	.5233	0	0	0	19	0	0
WC	5/24	7.50	C	.4787	0	0	0	23	0	0
WC	5/24	7.60	C	.4369	0	0	0	15	0	0
WC	5/24	7.65	C	.4171	0	0	0	1	0	0
WC	5/24	7.80	C	.3623	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	.2979	0	0	0	11	0	0
WC	5/24	8.10	C	.2701	0	0	0	36	0	0
WC	5/24	8.20	C	.2440	0	0	0	45	0	0
WC	5/24	8.50	C	.1813	0	0	0	3	0	0
WC	5/24	8.60	C	.1636	0	0	0	19	0	0
WC	5/24	8.70	C	.1477	0	0	0	8	0	0
WC	5/24	8.80	C	.1334	36	36	0	7	-36	0
WC	5/24	9.00	C	.1092	0	0	0	10	0	0
WC	5/24	9.20	C	.0894	0	0	0	6	0	0
WC	5/24	9.30	C	.0815	0	0	0	29	0	0
WC	5/24	10.00	C	.0416	0	0	0	1	0	0
Sub Total	5/24				36	36	0	245	-36	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	7.30	C	.6292	0	0	0	10	0	0
WC	7/24	7.50	C	.5416	10	10	0	58	10	0
WC	7/24	7.60	C	.5022	0	0	0	11	0	0
WC	7/24	7.70	C	.4654	0	0	0	58	0	0
WC	7/24	7.80	C	.4309	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	.3416	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	7/24	8.20	C	.3154	0	0	0	45	0	0
WC	7/24	8.25	C	.3037	0	0	0	10	0	0
WC	7/24	8.30	C	.2919	0	0	0	29	0	0
WC	7/24	8.50	C	.2498	0	0	0	91	0	0
WC	7/24	8.90	C	.1835	0	0	0	21	0	0
WC	7/24	9.00	C	.1701	0	0	0	51	0	0
WC	7/24	9.10	C	.1571	0	0	0	15	0	0
WC	7/24	9.35	C	.1311	0	0	0	19	0	0
WC	7/24	9.50	C	.1174	0	0	0	2	0	0
Sub Total	7/24				10	10	0	612	10	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	7.10	C	.6920	0	0	0	36	0	0
WC	9/24	7.70	C	.5185	0	0	0	3	0	0
WC	9/24	7.80	C	.4814	0	0	0	3	0	0
WC	9/24	7.90	C	.4469	0	0	0	2	0	0
WC	9/24	8.00	C	.4156	0	0	0	36	0	0
WC	9/24	8.20	C	.3588	0	0	0	12	0	0
WC	9/24	8.30	C	.3338	0	0	0	18	0	0
WC	9/24	8.50	C	.2892	0	0	0	49	0	0
WC	9/24	9.00	C	.2033	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	.1467	0	0	0	2	0	0
Sub Total	9/24				0	0	0	187	0	0
Total					60	60	0	4,252	-37	0

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Put Hard Red Spring Wheat Option for 12/14/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/24	6.50	P	.1324	0	0	0	85	0	0
WP	3/24	6.70	P	.2137	0	0	0	16	0	0
WP	3/24	7.00	P	.3595	0	0	0	151	0	0
WP	3/24	7.10	P	.4100	0	0	0	627	0	0
WP	3/24	7.20	P	.4592	0	0	0	16	0	0
WP	3/24	7.30	P	.5194	0	0	0	154	0	0
WP	3/24	7.40	P	.5757	0	0	0	59	0	0
WP	3/24	7.45	P	.5726	0	0	0	300	0	0
WP	3/24	7.50	P	.6279	0	0	0	82	0	0
WP	3/24	7.60	P	.6750	11	11	0	125	0	0
WP	3/24	7.70	P	.7188	0	0	0	9	0	0
WP	3/24	8.00	P	.8219	0	0	0	200	0	0
WP	3/24	8.40	P	.9081	0	0	0	100	0	0
Sub Total	3/24				11	11	0	1,924	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	7.10	P	.3639	0	0	0	39	0	0
WP	5/24	7.50	P	.5213	0	0	0	230	0	0
WP	5/24	8.00	P	.7021	0	0	0	100	0	0
Sub Total	5/24				0	0	0	369	0	0

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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	.3072	0	0	0	4	0	0
WP	7/24	7.20	P	.3666	0	0	0	19	0	0
WP	7/24	7.50	P	.4584	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	.2802	0	0	0	16	0	0
WP	9/24	7.10	P	.3080	0	0	0	110	0	0
WP	9/24	7.20	P	.3354	0	0	0	9	0	0
WP	9/24	7.50	P	.4135	0	0	0	9	0	0
Sub Total	9/24				0	0	0	144	0	0
Total					11	11	0	2,510	0	0

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