

Hard Red Spring Wheat Future for 12/13/2023

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	03/24	6,020	5,275	745	0	490	41,786	63	0	0
W	05/24	1,318	906	410	2	556	9,794	208	0	0
W	07/24	145	133	12	0	0	4,307	-5	0	0
W	09/24	107	100	7	0	0	3,598	14	0	0
W	12/24	6	6	0	0	0	949	-1	0	0
W	03/25	2	2	0	0	0	40	2	0	0
W	05/25	0	0	0	0	0	4	0	0	0
<b>Total</b>		<b>7,598</b>	<b>6,422</b>	<b>1,174</b>	<b>2</b>	<b>1,046</b>	<b>60,478</b>	<b>281</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 12/13/2023**

Comm	Month	Total Volume	Elec	BLK	TAS	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV / DELIV
S	12/23	45	45	0	0	0	0	0	78	2	0	0
<b>Total</b>		<b>45</b>	<b>45</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78</b>	<b>2</b>	<b>0</b>	<b>0</b>

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**Call Hard Red Spring Wheat Option for 12/13/2023**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	7.10	C	.5723	0	0	0	10	0	0
WC	3/24	7.20	C	.5179	305	305	0	617	305	0
WC	3/24	7.30	C	.4578	0	0	0	15	0	0
WC	3/24	7.40	C	.4019	0	0	0	38	0	0
WC	3/24	7.50	C	.3501	300	300	0	703	-150	0
WC	3/24	7.60	C	.3034	0	0	0	43	0	0
WC	3/24	7.70	C	.2613	0	0	0	115	0	0
WC	3/24	7.80	C	.2245	0	0	0	573	0	0
WC	3/24	7.90	C	.1916	0	0	0	106	0	0
WC	3/24	8.00	C	.1633	0	0	0	232	0	0
WC	3/24	8.10	C	.1374	0	0	0	51	0	0
WC	3/24	8.20	C	.1163	0	0	0	44	0	0
WC	3/24	8.30	C	.0981	0	0	0	27	0	0
WC	3/24	8.40	C	.0826	0	0	0	9	0	0
WC	3/24	8.50	C	.0702	0	0	0	135	0	0
WC	3/24	8.60	C	.0582	0	0	0	74	0	0
WC	3/24	8.70	C	.0495	0	0	0	18	0	0
WC	3/24	8.80	C	.0409	0	0	0	12	0	0
WC	3/24	8.90	C	.0358	0	0	0	2	0	0
WC	3/24	9.00	C	.0274	0	0	0	55	0	0
WC	3/24	9.10	C	.0226	0	0	0	24	0	0

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**Call Hard Red Spring Wheat Option for 12/13/2023**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	9.20	C	.0216	0	0	0	8	0	0
WC	3/24	9.30	C	.0170	0	0	0	100	0	0
WC	3/24	9.40	C	.0123	0	0	0	18	0	0
WC	3/24	9.50	C	.0118	0	0	0	13	0	0
WC	3/24	9.60	C	.0113	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	.0061	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	.0053	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>605</b>	<b>605</b>	<b>0</b>	<b>3,219</b>	<b>155</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	.5516	2	2	0	2	2	0
WC	5/24	7.40	C	.5067	0	0	0	19	0	0
WC	5/24	7.50	C	.4645	23	23	0	23	23	0
WC	5/24	7.60	C	.4248	0	0	0	15	0	0
WC	5/24	7.65	C	.4063	0	0	0	1	0	0
WC	5/24	7.80	C	.3543	0	0	0	10	0	0

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**Call Hard Red Spring Wheat Option for 12/13/2023**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	8.00	C	.2932	0	0	0	11	0	0
WC	5/24	8.10	C	.2665	0	0	0	36	0	0
WC	5/24	8.20	C	.2425	23	23	0	45	6	0
WC	5/24	8.50	C	.1808	0	0	0	3	0	0
WC	5/24	8.60	C	.1637	0	0	0	19	0	0
WC	5/24	8.70	C	.1497	0	0	0	8	0	0
WC	5/24	8.80	C	.1344	0	0	0	43	0	0
WC	5/24	9.00	C	.1109	0	0	0	10	0	0
WC	5/24	9.20	C	.0917	0	0	0	6	0	0
WC	5/24	9.30	C	.0839	0	0	0	29	0	0
WC	5/24	10.00	C	.0451	0	0	0	1	0	0
<b>Sub Total</b>	<b>5/24</b>				<b>48</b>	<b>48</b>	<b>0</b>	<b>281</b>	<b>31</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	.6125	0	0	0	10	0	0
WC	7/24	7.50	C	.5264	35	35	0	48	35	0
WC	7/24	7.60	C	.4875	0	0	0	11	0	0
WC	7/24	7.70	C	.4513	0	0	0	58	0	0
WC	7/24	7.80	C	.4179	0	0	0	74	0	0
WC	7/24	8.00	C	.3573	0	0	0	115	0	0
WC	7/24	8.10	C	.3300	0	0	0	3	0	0

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**Call Hard Red Spring Wheat Option for 12/13/2023**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	8.20	C	.3055	35	35	0	45	35	0
WC	7/24	8.25	C	.2935	0	0	0	10	0	0
WC	7/24	8.30	C	.2818	0	0	0	29	0	0
WC	7/24	8.50	C	.2410	0	0	0	91	0	0
WC	7/24	8.90	C	.1762	0	0	0	21	0	0
WC	7/24	9.00	C	.1639	0	0	0	51	0	0
WC	7/24	9.10	C	.1510	0	0	0	15	0	0
WC	7/24	9.35	C	.1263	0	0	0	19	0	0
WC	7/24	9.50	C	.1123	0	0	0	2	0	0
<b>Sub Total</b>	<b>7/24</b>				<b>70</b>	<b>70</b>	<b>0</b>	<b>602</b>	<b>70</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	.6836	0	0	0	36	0	0
WC	9/24	7.70	C	.5072	0	0	0	3	0	0
WC	9/24	7.80	C	.4711	0	0	0	3	0	0
WC	9/24	7.90	C	.4377	0	0	0	2	0	0
WC	9/24	8.00	C	.4069	0	0	0	36	0	0
WC	9/24	8.20	C	.3516	0	0	0	12	0	0
WC	9/24	8.30	C	.3275	0	0	0	18	0	0
WC	9/24	8.50	C	.2836	0	0	0	49	0	0
WC	9/24	9.00	C	.2004	0	0	0	26	0	0

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**Call Hard Red Spring Wheat Option for 12/13/2023**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	9.50	C	.1446	0	0	0	2	0	0
<b>Sub Total</b>	<b>9/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>187</b>	<b>0</b>	<b>0</b>
<b>Total</b>					<b>723</b>	<b>723</b>	<b>0</b>	<b>4,289</b>	<b>256</b>	<b>0</b>

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Put Hard Red Spring Wheat Option for 12/13/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/24	6.50	P	.1411	0	0	0	85	0	0
WP	3/24	6.70	P	.2253	0	0	0	16	0	0
WP	3/24	7.00	P	.3764	0	0	0	151	0	0
WP	3/24	7.10	P	.4277	0	0	0	627	0	0
WP	3/24	7.20	P	.4821	0	0	0	16	0	0
WP	3/24	7.30	P	.5422	0	0	0	154	0	0
WP	3/24	7.40	P	.5981	0	0	0	59	0	0
WP	3/24	7.45	P	.5901	0	0	0	300	0	0
WP	3/24	7.50	P	.6499	0	0	0	82	0	0
WP	3/24	7.60	P	.6966	0	0	0	125	0	0
WP	3/24	7.70	P	.7387	0	0	0	9	0	0
WP	3/24	8.00	P	.8367	0	0	0	200	0	0
WP	3/24	8.40	P	.9174	0	0	0	100	0	0
<b>Sub Total</b>	<b>3/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>1,924</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	.3795	0	0	0	39	0	0
WP	5/24	7.50	P	.5355	0	0	0	230	0	0
WP	5/24	8.00	P	.7068	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 12/13/2023**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/24	7.00	P	.3177	0	0	0	4	0	0
WP	7/24	7.20	P	.3771	0	0	0	19	0	0
WP	7/24	7.50	P	.4736	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	.2890	0	0	0	16	0	0
WP	9/24	7.10	P	.3164	0	0	0	110	0	0
WP	9/24	7.20	P	.3435	0	0	0	9	0	0
WP	9/24	7.50	P	.4207	0	0	0	9	0	0
<b>Sub Total</b>	<b>9/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>144</b>	<b>0</b>	<b>0</b>
<b>Total</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>2,510</b>	<b>0</b>	<b>0</b>

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