

Hard Red Spring Wheat Future for 12/01/2023

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	12/23	33	33	0	0	0	36	-116	0	113
W	03/24	7,056	4,693	1,961	402	309	46,995	1,403	0	0
W	05/24	604	604	0	0	0	8,630	-43	0	0
W	07/24	496	496	0	0	0	3,940	102	0	0
W	09/24	155	155	0	0	0	3,512	27	0	0
W	12/24	35	35	0	0	0	851	-2	0	0
W	03/25	6	6	0	0	0	27	4	0	0
W	05/25	0	0	0	0	0	4	0	0	0
Total		8,385	6,022	1,961	402	309	63,995	1,375	0	113

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 12/01/2023

Comm	Month	Total Volume	Elec	BLK	TAS	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV / DELIV
S	12/23	55	55	0	0	0	0	0	88	-20	0	0
Total		55	55	0	0	0	0	0	88	-20	0	0

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Call Hard Red Spring Wheat Option for 12/01/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	7.10	C	.6552	0	0	0	10	0	0
WC	3/24	7.20	C	.6077	0	0	0	5	0	0
WC	3/24	7.30	C	.5613	0	0	0	10	0	0
WC	3/24	7.40	C	.5084	0	0	0	33	0	0
WC	3/24	7.50	C	.4528	0	0	0	957	0	0
WC	3/24	7.60	C	.4009	0	0	0	42	0	0
WC	3/24	7.70	C	.3533	0	0	0	115	0	0
WC	3/24	7.80	C	.3107	0	0	0	538	0	0
WC	3/24	7.90	C	.2706	0	0	0	116	0	0
WC	3/24	8.00	C	.2366	0	0	0	232	0	0
WC	3/24	8.10	C	.2047	0	0	0	51	0	0
WC	3/24	8.20	C	.1767	0	0	0	44	0	0
WC	3/24	8.30	C	.1529	0	0	0	27	0	0
WC	3/24	8.40	C	.1314	0	0	0	9	0	0
WC	3/24	8.50	C	.1144	0	0	0	152	0	0
WC	3/24	8.60	C	.0980	0	0	0	74	0	0
WC	3/24	8.70	C	.0844	0	0	0	18	0	0
WC	3/24	8.80	C	.0710	0	0	0	12	0	0
WC	3/24	8.90	C	.0626	0	0	0	12	0	0
WC	3/24	9.00	C	.0522	0	0	0	55	0	0
WC	3/24	9.10	C	.0443	0	0	0	24	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	9.20	C	.0397	0	0	0	8	0	0
WC	3/24	9.30	C	.0324	0	0	0	104	0	0
WC	3/24	9.40	C	.0280	0	0	0	18	0	0
WC	3/24	9.50	C	.0238	0	0	0	13	0	0
WC	3/24	9.60	C	.0196	0	0	0	73	0	0
WC	3/24	9.70	C	.0189	0	0	0	6	0	0
WC	3/24	9.90	C	.0144	0	0	0	10	0	0
WC	3/24	10.00	C	.0104	0	0	0	4	0	0
WC	3/24	10.30	C	.0094	0	0	0	17	0	0
WC	3/24	10.50	C	.0053	0	0	0	35	0	0
WC	3/24	11.00	C	.0046	0	0	0	4	0	0
WC	3/24	13.00	C	.0032	0	0	0	28	0	0
Sub Total	3/24				0	0	0	2,856	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	7.40	C	.5852	0	0	0	19	0	0
WC	5/24	7.60	C	.5129	0	0	0	15	0	0
WC	5/24	7.65	C	.4959	0	0	0	1	0	0
WC	5/24	7.80	C	.4477	0	0	0	10	0	0
WC	5/24	8.00	C	.3893	0	0	0	8	0	0
WC	5/24	8.10	C	.3628	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	.3376	0	0	0	39	0	0
WC	5/24	8.50	C	.2720	0	0	0	3	0	0
WC	5/24	8.60	C	.2525	0	0	0	19	0	0
WC	5/24	8.70	C	.2350	0	0	0	8	0	0
WC	5/24	8.80	C	.2185	0	0	0	43	0	0
WC	5/24	9.00	C	.1889	0	0	0	10	0	0
WC	5/24	9.20	C	.1635	0	0	0	6	0	0
WC	5/24	9.30	C	.1527	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	.7203	0	0	0	10	0	0
WC	7/24	7.50	C	.5975	0	0	0	13	0	0
WC	7/24	7.60	C	.5751	0	0	0	11	0	0
WC	7/24	7.70	C	.5339	0	0	0	58	0	0
WC	7/24	7.80	C	.4955	0	0	0	74	0	0
WC	7/24	8.00	C	.4263	0	0	0	99	0	0
WC	7/24	8.10	C	.3953	0	0	0	3	0	0
WC	7/24	8.20	C	.3666	0	0	0	10	0	0
WC	7/24	8.25	C	.3531	0	0	0	10	0	0
WC	7/24	8.30	C	.3402	0	0	0	29	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	8.50	C	.2922	0	0	0	85	0	0
WC	7/24	8.90	C	.2160	0	0	0	21	0	0
WC	7/24	9.00	C	.2011	0	0	0	51	0	0
WC	7/24	9.10	C	.1866	0	0	0	15	0	0
WC	7/24	9.35	C	.1559	0	0	0	19	0	0
WC	7/24	9.50	C	.1404	0	0	0	2	0	0
Sub Total	7/24				0	0	0	510	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	7.10	C	.7413	0	0	0	28	0	0
WC	9/24	7.70	C	.6052	0	0	0	3	0	0
WC	9/24	7.80	C	.5627	0	0	0	3	0	0
WC	9/24	8.00	C	.4874	12	12	0	29	6	0
WC	9/24	8.20	C	.4233	0	0	0	8	0	0
WC	9/24	8.30	C	.3949	0	0	0	8	0	0
WC	9/24	8.50	C	.3437	0	0	0	49	0	0
WC	9/24	9.00	C	.2452	0	0	0	26	0	0
WC	9/24	9.50	C	.1787	0	0	0	2	0	0
Sub Total	9/24				12	12	0	156	6	0
Total					12	12	0	3,768	6	0

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Put Hard Red Spring Wheat Option for 12/01/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/24	6.70	P	.1675	0	0	0	16	0	0
WP	3/24	7.00	P	.2977	0	0	0	151	0	0
WP	3/24	7.10	P	.3448	0	0	0	535	0	0
WP	3/24	7.20	P	.3923	0	0	0	16	0	0
WP	3/24	7.30	P	.4387	1	1	0	127	1	0
WP	3/24	7.40	P	.4916	0	0	0	4	0	0
WP	3/24	7.45	P	.5054	0	0	0	300	0	0
WP	3/24	7.50	P	.5472	0	0	0	82	0	0
WP	3/24	7.60	P	.5991	0	0	0	125	0	0
WP	3/24	7.70	P	.6467	0	0	0	9	0	0
WP	3/24	8.00	P	.7634	0	0	0	200	0	0
WP	3/24	8.40	P	.8686	0	0	0	100	0	0
Sub Total	3/24				1	1	0	1,665	1	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	7.10	P	.3354	0	0	0	39	0	0
WP	5/24	7.50	P	.4466	0	0	0	230	0	0
WP	5/24	8.00	P	.6107	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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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/24	7.00	P	.2594	0	0	0	4	0	0
WP	7/24	7.20	P	.3176	0	0	0	19	0	0
WP	7/24	7.50	P	.4025	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	.2318	0	0	0	16	0	0
WP	9/24	7.10	P	.2587	0	0	0	86	0	0
WP	9/24	7.20	P	.2851	0	0	0	9	0	0
WP	9/24	7.50	P	.3632	0	0	0	9	0	0
Sub Total	9/24				0	0	0	120	0	0
Total					1	1	0	2,227	1	0

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