

**Hard Red Spring Wheat Future for 12/11/2023**

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	12/23	0	0	0	0	0	1	0	0	0
W	03/24	4,959	4,314	627	18	313	42,350	-289	0	0
W	05/24	924	924	0	0	0	9,537	93	0	0
W	07/24	280	280	0	0	0	4,239	96	0	0
W	09/24	67	67	0	0	0	3,575	6	0	0
W	12/24	28	28	0	0	0	949	2	0	0
W	03/25	0	0	0	0	0	38	0	0	0
W	05/25	0	0	0	0	0	4	0	0	0
<b>Total</b>		<b>6,258</b>	<b>5,613</b>	<b>627</b>	<b>18</b>	<b>313</b>	<b>60,693</b>	<b>-92</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 12/11/2023**

Comm	Month	Total Volume	Elec	BLK	TAS	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV / DELIV
S	12/23	62	62	0	0	0	0	0	78	0	0	0
<b>Total</b>		<b>62</b>	<b>62</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78</b>	<b>0</b>	<b>0</b>	<b>0</b>

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**Call Hard Red Spring Wheat Option for 12/11/2023**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	7.10	C	.5636	0	0	0	10	0	0
WC	3/24	7.20	C	.5095	2	2	0	12	2	0
WC	3/24	7.30	C	.4526	0	0	0	15	0	0
WC	3/24	7.40	C	.3996	0	0	0	38	0	0
WC	3/24	7.50	C	.3510	4	4	0	1,153	-4	0
WC	3/24	7.60	C	.3066	0	0	0	43	0	0
WC	3/24	7.70	C	.2665	0	0	0	115	0	0
WC	3/24	7.80	C	.2302	0	0	0	573	0	0
WC	3/24	7.90	C	.1990	0	0	0	106	0	0
WC	3/24	8.00	C	.1703	0	0	0	232	0	0
WC	3/24	8.10	C	.1458	0	0	0	51	0	0
WC	3/24	8.20	C	.1257	0	0	0	44	0	0
WC	3/24	8.30	C	.1062	0	0	0	27	0	0
WC	3/24	8.40	C	.0916	0	0	0	9	0	0
WC	3/24	8.50	C	.0773	17	17	0	135	-17	0
WC	3/24	8.60	C	.0658	0	0	0	74	0	0
WC	3/24	8.70	C	.0547	0	0	0	18	0	0
WC	3/24	8.80	C	.0466	0	0	0	12	0	0
WC	3/24	8.90	C	.0386	0	0	0	2	0	0
WC	3/24	9.00	C	.0339	0	0	0	55	0	0
WC	3/24	9.10	C	.0293	0	0	0	24	0	0

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**Call Hard Red Spring Wheat Option for 12/11/2023**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	9.20	C	.0248	0	0	0	8	0	0
WC	3/24	9.30	C	.0205	0	0	0	100	0	0
WC	3/24	9.40	C	.0162	1	1	0	18	0	0
WC	3/24	9.50	C	.0155	0	0	0	13	0	0
WC	3/24	9.60	C	.0112	0	0	0	73	0	0
WC	3/24	9.70	C	.0108	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>24</b>	<b>24</b>	<b>0</b>	<b>3,064</b>	<b>-19</b>	<b>0</b>
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	7.40	C	.5042	0	0	0	19	0	0
WC	5/24	7.60	C	.4329	0	0	0	15	0	0
WC	5/24	7.65	C	.4162	0	0	0	1	0	0
WC	5/24	7.80	C	.3696	0	0	0	10	0	0
WC	5/24	8.00	C	.3145	0	0	0	11	0	0
WC	5/24	8.10	C	.2901	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	.2668	0	0	0	39	0	0
WC	5/24	8.50	C	.2083	0	0	0	3	0	0
WC	5/24	8.60	C	.1916	0	0	0	19	0	0
WC	5/24	8.70	C	.1754	0	0	0	8	0	0
WC	5/24	8.80	C	.1618	0	0	0	43	0	0
WC	5/24	9.00	C	.1365	0	0	0	10	0	0
WC	5/24	9.20	C	.1161	0	0	0	6	0	0
WC	5/24	9.30	C	.1076	0	0	0	29	0	0
WC	5/24	10.00	C	.0622	0	0	0	1	0	0
<b>Sub Total</b>	<b>5/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>250</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	.6031	0	0	0	10	0	0
WC	7/24	7.50	C	.5180	0	0	0	13	0	0
WC	7/24	7.60	C	.4799	0	0	0	11	0	0
WC	7/24	7.70	C	.4440	0	0	0	58	0	0
WC	7/24	7.80	C	.4109	0	0	0	74	0	0
WC	7/24	8.00	C	.3513	0	0	0	115	0	0
WC	7/24	8.10	C	.3248	0	0	0	3	0	0
WC	7/24	8.20	C	.2998	0	0	0	10	0	0
WC	7/24	8.25	C	.2888	0	0	0	10	0	0

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**Call Hard Red Spring Wheat Option for 12/11/2023**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	8.30	C	.2770	0	0	0	29	0	0
WC	7/24	8.50	C	.2364	0	0	0	91	0	0
WC	7/24	8.90	C	.1740	0	0	0	21	0	0
WC	7/24	9.00	C	.1605	0	0	0	51	0	0
WC	7/24	9.10	C	.1490	0	0	0	15	0	0
WC	7/24	9.35	C	.1242	0	0	0	19	0	0
WC	7/24	9.50	C	.1105	0	0	0	2	0	0
<b>Sub Total</b>	<b>7/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>532</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	.6841	0	0	0	36	0	0
WC	9/24	7.70	C	.5010	0	0	0	3	0	0
WC	9/24	7.80	C	.4634	0	0	0	3	0	0
WC	9/24	7.90	C		2	2	0	2	2	0
WC	9/24	8.00	C	.3973	4	4	0	36	4	0
WC	9/24	8.20	C	.3409	0	0	0	12	0	0
WC	9/24	8.30	C	.3161	0	0	0	18	0	0
WC	9/24	8.50	C	.2724	0	0	0	49	0	0
WC	9/24	9.00	C	.1888	0	0	0	26	0	0
WC	9/24	9.50	C	.1349	0	0	0	2	0	0
<b>Sub Total</b>	<b>9/24</b>				<b>6</b>	<b>6</b>	<b>0</b>	<b>187</b>	<b>6</b>	<b>0</b>

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**Call Hard Red Spring Wheat Option for 12/11/2023**

<b>Total</b>					<b>30</b>	<b>30</b>	<b>0</b>	<b>4,033</b>	<b>-13</b>	<b>0</b>
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Put Hard Red Spring Wheat Option for 12/11/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/24	6.50	P	.1565	0	0	0	88	0	0
WP	3/24	6.70	P	.2420	0	0	0	16	0	0
WP	3/24	7.00	P	.3877	0	0	0	151	0	0
WP	3/24	7.10	P	.4364	0	0	0	627	0	0
WP	3/24	7.20	P	.4905	0	0	0	16	0	0
WP	3/24	7.30	P	.5474	10	10	0	154	-10	0
WP	3/24	7.40	P	.6004	0	0	0	59	0	0
WP	3/24	7.45	P	.5903	0	0	0	300	0	0
WP	3/24	7.50	P	.6490	0	0	0	82	0	0
WP	3/24	7.60	P	.6934	0	0	0	125	0	0
WP	3/24	7.70	P	.7335	0	0	0	9	0	0
WP	3/24	8.00	P	.8297	0	0	0	200	0	0
WP	3/24	8.40	P	.9084	0	0	0	100	0	0
<b>Sub Total</b>	<b>3/24</b>				<b>10</b>	<b>10</b>	<b>0</b>	<b>1,927</b>	<b>-10</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	.3914	0	0	0	39	0	0
WP	5/24	7.50	P	.5074	0	0	0	230	0	0
WP	5/24	8.00	P	.6855	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 12/11/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/24	7.00	P	.3238	0	0	0	4	0	0
WP	7/24	7.20	P	.3831	0	0	0	19	0	0
WP	7/24	7.50	P	.4820	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	.2875	0	0	0	16	0	0
WP	9/24	7.10	P	.3159	0	0	0	110	0	0
WP	9/24	7.20	P	.3440	0	0	0	9	0	0
WP	9/24	7.50	P	.4234	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>10</b>	<b>10</b>	<b>0</b>	<b>2,513</b>	<b>-10</b>	<b>0</b>

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