

Hard Red Spring Wheat Future for 12/19/2023

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	03/24	4,841	3,362	1,468	11	383	39,815	-588	0	0
W	05/24	728	723	0	5	1	10,047	13	0	0
W	07/24	230	229	0	1	0	4,489	-29	0	0
W	09/24	67	67	0	0	74	3,624	3	0	0
W	12/24	5	5	0	0	15	971	3	0	0
W	03/25	2	2	0	0	0	42	2	0	0
W	05/25	0	0	0	0	0	4	0	0	0
Total		5,873	4,388	1,468	17	473	58,992	-596	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 12/19/2023

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

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Call Hard Red Spring Wheat Option for 12/19/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	7.10	C	.6506	0	0	0	10	0	0
WC	3/24	7.20	C	.5966	120	120	0	507	-120	0
WC	3/24	7.30	C	.5451	0	0	0	15	0	0
WC	3/24	7.40	C	.4801	0	0	0	38	0	0
WC	3/24	7.50	C	.4195	0	0	0	703	0	0
WC	3/24	7.60	C	.3642	0	0	0	51	0	0
WC	3/24	7.70	C	.3138	0	0	0	104	0	0
WC	3/24	7.80	C	.2680	0	0	0	573	0	0
WC	3/24	7.90	C	.2275	0	0	0	106	0	0
WC	3/24	8.00	C	.1925	0	0	0	232	0	0
WC	3/24	8.10	C	.1622	0	0	0	51	0	0
WC	3/24	8.20	C	.1348	0	0	0	44	0	0
WC	3/24	8.30	C	.1124	0	0	0	27	0	0
WC	3/24	8.40	C	.0954	0	0	0	9	0	0
WC	3/24	8.50	C	.0793	0	0	0	135	0	0
WC	3/24	8.60	C	.0661	0	0	0	74	0	0
WC	3/24	8.70	C	.0535	0	0	0	18	0	0
WC	3/24	8.80	C	.0441	0	0	0	12	0	0
WC	3/24	8.90	C	.0349	0	0	0	2	0	0
WC	3/24	9.00	C	.0295	0	0	0	55	0	0
WC	3/24	9.10	C	.0242	0	0	0	24	0	0

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WC	3/24	9.20	C	.0191	0	0	0	8	0	0
WC	3/24	9.30	C	.0181	0	0	0	100	0	0
WC	3/24	9.40	C	.0132	0	0	0	18	0	0
WC	3/24	9.50	C	.0125	0	0	0	13	0	0
WC	3/24	9.60	C	.0074	0	0	0	73	0	0
WC	3/24	9.70	C	.0071	0	0	0	6	0	0
WC	3/24	9.90	C	.0065	0	0	0	10	0	0
WC	3/24	10.00	C	.0062	0	0	0	4	0	0
WC	3/24	10.30	C	.0055	0	0	0	17	0	0
WC	3/24	10.50	C	.0052	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				120	120	0	3,106	-120	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	7.30	C	.6174	0	0	0	2	0	0
WC	5/24	7.40	C	.5675	0	0	0	19	0	0
WC	5/24	7.50	C	.5206	0	0	0	23	0	0
WC	5/24	7.60	C	.4766	0	0	0	15	0	0
WC	5/24	7.65	C	.4557	0	0	0	1	0	0
WC	5/24	7.80	C	.3971	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	.3290	0	0	0	11	0	0
WC	5/24	8.10	C	.2981	0	0	0	36	0	0
WC	5/24	8.20	C	.2705	0	0	0	45	0	0
WC	5/24	8.50	C	.2010	0	0	0	3	0	0
WC	5/24	8.60	C	.1817	0	0	0	19	0	0
WC	5/24	8.70	C	.1641	0	0	0	8	0	0
WC	5/24	8.80	C	.1485	0	0	0	7	0	0
WC	5/24	9.00	C	.1221	0	0	0	10	0	0
WC	5/24	9.20	C	.0987	0	0	0	6	0	0
WC	5/24	9.30	C	.0906	0	0	0	29	0	0
WC	5/24	10.00	C	.0465	0	0	0	1	0	0
Sub Total	5/24				0	0	0	245	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	7.30	C	.6729	0	0	0	10	0	0
WC	7/24	7.50	C	.5808	0	0	0	58	0	0
WC	7/24	7.60	C	.5393	0	0	0	11	0	0
WC	7/24	7.70	C	.5005	0	0	0	58	0	0
WC	7/24	7.80	C	.4642	0	0	0	74	0	0
WC	7/24	8.00	C	.3990	0	0	0	115	0	0
WC	7/24	8.10	C	.3695	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	.3422	0	0	0	45	0	0
WC	7/24	8.25	C	.3293	0	0	0	10	0	0
WC	7/24	8.30	C	.3163	0	0	0	29	0	0
WC	7/24	8.50	C	.2710	0	0	0	91	0	0
WC	7/24	8.90	C	.1998	0	0	0	21	0	0
WC	7/24	9.00	C	.1850	0	0	0	51	0	0
WC	7/24	9.10	C	.1719	0	0	0	15	0	0
WC	7/24	9.35	C	.1418	0	0	0	19	0	0
WC	7/24	9.50	C	.1276	0	0	0	2	0	0
Sub Total	7/24				0	0	0	612	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	7.10	C	.7198	0	0	0	42	0	0
WC	9/24	7.70	C	.5616	0	0	0	3	0	0
WC	9/24	7.80	C	.5221	0	0	0	3	0	0
WC	9/24	7.90	C	.4855	0	0	0	2	0	0
WC	9/24	8.00	C	.4516	0	0	0	36	0	0
WC	9/24	8.20	C	.3913	0	0	0	12	0	0
WC	9/24	8.30	C	.3644	0	0	0	18	0	0
WC	9/24	8.50	C	.3158	0	0	0	49	0	0
WC	9/24	9.00	C	.2235	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	.1606	0	0	0	2	0	0
Sub Total	9/24				0	0	0	193	0	0
Total					120	120	0	4,156	-120	0

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Put Hard Red Spring Wheat Option for 12/19/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/24	6.50	P	.0811	0	0	0	85	0	0
WP	3/24	6.70	P	.1518	0	0	0	16	0	0
WP	3/24	7.00	P	.2958	0	0	0	151	0	0
WP	3/24	7.10	P	.3494	0	0	0	627	0	0
WP	3/24	7.20	P	.4034	0	0	0	19	0	0
WP	3/24	7.30	P	.4549	0	0	0	154	0	0
WP	3/24	7.40	P	.5199	0	0	0	59	0	0
WP	3/24	7.45	P	.5323	0	0	0	300	0	0
WP	3/24	7.50	P	.5805	0	0	0	82	0	0
WP	3/24	7.60	P	.6358	0	0	0	125	0	0
WP	3/24	7.70	P	.6862	0	0	0	9	0	0
WP	3/24	8.00	P	.8075	0	0	0	200	0	0
WP	3/24	8.40	P	.9046	0	0	0	100	0	0
Sub Total	3/24				0	0	0	1,927	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	7.10	P	.3308	0	0	0	39	0	0
WP	5/24	7.50	P	.4794	0	0	0	230	0	0
WP	5/24	8.00	P	.6710	0	0	0	100	0	0
Sub Total	5/24				0	0	0	369	0	0

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Put Hard Red Spring Wheat Option for 12/19/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/24	7.00	P	.2802	0	0	0	4	0	0
WP	7/24	7.20	P	.3398	0	0	0	19	0	0
WP	7/24	7.50	P	.4192	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	.2530	0	0	0	16	0	0
WP	9/24	7.10	P	.2802	0	0	0	128	0	0
WP	9/24	7.20	P	.3077	0	0	0	9	0	0
WP	9/24	7.50	P	.3870	0	0	0	9	0	0
Sub Total	9/24				0	0	0	162	0	0
Total					0	0	0	2,531	0	0

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