

Hard Red Spring Wheat Future for 10/30/2023

| Comm | Month | Total Volume | Elec | EFP | EFR | TRANSFER | OPEN INT. | CHANGE | EXER | DELV |
|--------------|-------|--------------|--------------|--------------|----------|----------|---------------|-------------|----------|----------|
| W | 12/23 | 5,200 | 3,840 | 1,358 | 2 | 0 | 39,334 | -1,331 | 0 | 0 |
| W | 03/24 | 2,730 | 2,621 | 109 | 0 | 0 | 25,472 | 486 | 0 | 0 |
| W | 05/24 | 450 | 450 | 0 | 0 | 0 | 6,480 | 38 | 0 | 0 |
| W | 07/24 | 151 | 151 | 0 | 0 | 0 | 2,546 | 18 | 0 | 0 |
| W | 09/24 | 22 | 22 | 0 | 0 | 0 | 1,960 | 2 | 0 | 0 |
| W | 12/24 | 11 | 11 | 0 | 0 | 0 | 562 | 4 | 0 | 0 |
| W | 03/25 | 0 | 0 | 0 | 0 | 0 | 18 | 0 | 0 | 0 |
| W | 05/25 | 0 | 0 | 0 | 0 | 0 | 4 | 0 | 0 | 0 |
| Total | | 8,564 | 7,095 | 1,467 | 2 | 0 | 76,376 | -783 | 0 | 0 |

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SPIKES Volatility Index Future for 10/30/2023

| Comm | Month | Total Volume | Elec | BLK | TAS | EFP | EFR | TRANSFER | OPEN INT. | CHANGE | EXER | DELV / DELIV |
|--------------|-------|--------------|------------|----------|-----------|----------|----------|----------|------------|-----------|----------|--------------|
| S | 11/23 | 233 | 233 | 0 | 19 | 0 | 0 | 0 | 192 | 29 | 0 | 0 |
| S | 12/23 | 402 | 402 | 0 | 8 | 0 | 0 | 0 | 306 | 4 | 0 | 0 |
| Total | | 635 | 635 | 0 | 27 | 0 | 0 | 0 | 498 | 33 | 0 | 0 |

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Call Hard Red Spring Wheat Option for 10/30/2023

| Comm | Month | Strike Price | C/P | Delta | Total Volume | Elec | TRANSFER | OPEN INT. | CHANGE | EXER |
|------|-------|--------------|-----|-------|--------------|------|----------|-----------|--------|------|
| WC | 12/23 | 7.30 | C | .4338 | 0 | 0 | 0 | 4 | 0 | 0 |
| WC | 12/23 | 7.40 | C | .3631 | 0 | 0 | 0 | 200 | 0 | 0 |
| WC | 12/23 | 7.50 | C | .3003 | 0 | 0 | 0 | 270 | 0 | 0 |
| WC | 12/23 | 7.60 | C | .2428 | 0 | 0 | 0 | 129 | 0 | 0 |
| WC | 12/23 | 7.70 | C | .1945 | 0 | 0 | 0 | 206 | 0 | 0 |
| WC | 12/23 | 7.80 | C | .1536 | 0 | 0 | 0 | 67 | 0 | 0 |
| WC | 12/23 | 7.85 | C | .1348 | 0 | 0 | 0 | 59 | 0 | 0 |
| WC | 12/23 | 7.90 | C | .1189 | 0 | 0 | 0 | 308 | 0 | 0 |
| WC | 12/23 | 8.00 | C | .0906 | 0 | 0 | 0 | 347 | 0 | 0 |
| WC | 12/23 | 8.10 | C | .0702 | 0 | 0 | 0 | 18 | 0 | 0 |
| WC | 12/23 | 8.20 | C | .0506 | 0 | 0 | 0 | 159 | 0 | 0 |
| WC | 12/23 | 8.30 | C | .0405 | 0 | 0 | 0 | 3 | 0 | 0 |
| WC | 12/23 | 8.40 | C | .0257 | 152 | 152 | 0 | 328 | 0 | 0 |
| WC | 12/23 | 8.50 | C | .0230 | 0 | 0 | 0 | 134 | 0 | 0 |
| WC | 12/23 | 8.60 | C | .0143 | 0 | 0 | 0 | 163 | 0 | 0 |
| WC | 12/23 | 8.70 | C | .0128 | 0 | 0 | 0 | 19 | 0 | 0 |
| WC | 12/23 | 8.80 | C | .0116 | 0 | 0 | 0 | 93 | 0 | 0 |
| WC | 12/23 | 8.90 | C | .0106 | 0 | 0 | 0 | 2 | 0 | 0 |
| WC | 12/23 | 9.00 | C | .0098 | 0 | 0 | 0 | 238 | 0 | 0 |
| WC | 12/23 | 9.20 | C | .0085 | 0 | 0 | 0 | 69 | 0 | 0 |
| WC | 12/23 | 9.25 | C | .0082 | 0 | 0 | 0 | 6 | 0 | 0 |

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Call Hard Red Spring Wheat Option for 10/30/2023

| Comm | Month | Strike Price | C/P | Delta | Total Volume | Elec | TRANSFER | OPEN INT. | CHANGE | EXER |
|------------------|--------------|--------------|-----|-------|--------------|------------|----------|--------------|----------|----------|
| WC | 12/23 | 9.40 | C | .0075 | 0 | 0 | 0 | 23 | 0 | 0 |
| WC | 12/23 | 9.50 | C | .0071 | 0 | 0 | 0 | 105 | 0 | 0 |
| WC | 12/23 | 9.60 | C | .0067 | 0 | 0 | 0 | 18 | 0 | 0 |
| WC | 12/23 | 9.70 | C | .0064 | 0 | 0 | 0 | 67 | 0 | 0 |
| WC | 12/23 | 9.80 | C | .0061 | 0 | 0 | 0 | 21 | 0 | 0 |
| WC | 12/23 | 10.00 | C | .0056 | 0 | 0 | 0 | 89 | 0 | 0 |
| WC | 12/23 | 10.20 | C | .0052 | 0 | 0 | 0 | 13 | 0 | 0 |
| WC | 12/23 | 10.50 | C | .0047 | 0 | 0 | 0 | 58 | 0 | 0 |
| WC | 12/23 | 10.60 | C | .0045 | 0 | 0 | 0 | 4 | 0 | 0 |
| WC | 12/23 | 11.00 | C | .0041 | 0 | 0 | 0 | 4 | 0 | 0 |
| WC | 12/23 | 11.10 | C | .0040 | 0 | 0 | 0 | 30 | 0 | 0 |
| WC | 12/23 | 12.00 | C | .0033 | 0 | 0 | 0 | 4 | 0 | 0 |
| WC | 12/23 | 13.00 | C | .0028 | 0 | 0 | 0 | 19 | 0 | 0 |
| Sub Total | 12/23 | | | | 152 | 152 | 0 | 3,277 | 0 | 0 |
| Comm | Month | Strike Price | C/P | Delta | Total Volume | Elec | TRANSFER | OPEN INT. | CHANGE | EXER |
| WC | 3/24 | 7.40 | C | .5644 | 0 | 0 | 0 | 12 | 0 | 0 |
| WC | 3/24 | 7.50 | C | .5104 | 0 | 0 | 0 | 27 | 0 | 0 |
| WC | 3/24 | 7.70 | C | .4132 | 0 | 0 | 0 | 64 | 0 | 0 |
| WC | 3/24 | 7.80 | C | .3706 | 0 | 0 | 0 | 38 | 0 | 0 |
| WC | 3/24 | 7.90 | C | .3311 | 0 | 0 | 0 | 112 | 0 | 0 |

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Call Hard Red Spring Wheat Option for 10/30/2023

| Comm | Month | Strike Price | C/P | Delta | Total Volume | Elec | TRANSFER | OPEN INT. | CHANGE | EXER |
|------|-------|--------------|-----|-------|--------------|------|----------|-----------|--------|------|
| WC | 3/24 | 8.00 | C | .2948 | 2 | 2 | 0 | 76 | 2 | 0 |
| WC | 3/24 | 8.10 | C | .2625 | 0 | 0 | 0 | 51 | 0 | 0 |
| WC | 3/24 | 8.20 | C | .2337 | 0 | 0 | 0 | 21 | 0 | 0 |
| WC | 3/24 | 8.30 | C | .2070 | 0 | 0 | 0 | 36 | 0 | 0 |
| WC | 3/24 | 8.40 | C | .1822 | 0 | 0 | 0 | 5 | 0 | 0 |
| WC | 3/24 | 8.50 | C | .1613 | 0 | 0 | 0 | 125 | 0 | 0 |
| WC | 3/24 | 8.60 | C | .1440 | 0 | 0 | 0 | 79 | 0 | 0 |
| WC | 3/24 | 8.70 | C | .1272 | 0 | 0 | 0 | 12 | 0 | 0 |
| WC | 3/24 | 8.80 | C | .1110 | 0 | 0 | 0 | 14 | 0 | 0 |
| WC | 3/24 | 8.90 | C | .0987 | 0 | 0 | 0 | 12 | 0 | 0 |
| WC | 3/24 | 9.00 | C | .0868 | 0 | 0 | 0 | 55 | 0 | 0 |
| WC | 3/24 | 9.10 | C | .0772 | 0 | 0 | 0 | 24 | 0 | 0 |
| WC | 3/24 | 9.20 | C | .0680 | 0 | 0 | 0 | 14 | 0 | 0 |
| WC | 3/24 | 9.30 | C | .0610 | 0 | 0 | 0 | 114 | 0 | 0 |
| WC | 3/24 | 9.40 | C | .0542 | 0 | 0 | 0 | 18 | 0 | 0 |
| WC | 3/24 | 9.50 | C | .0478 | 0 | 0 | 0 | 22 | 0 | 0 |
| WC | 3/24 | 9.60 | C | .0414 | 0 | 0 | 0 | 73 | 0 | 0 |
| WC | 3/24 | 9.70 | C | .0375 | 0 | 0 | 0 | 6 | 0 | 0 |
| WC | 3/24 | 9.90 | C | .0303 | 0 | 0 | 0 | 10 | 0 | 0 |
| WC | 3/24 | 10.00 | C | .0269 | 0 | 0 | 0 | 4 | 0 | 0 |
| WC | 3/24 | 10.30 | C | .0195 | 0 | 0 | 0 | 17 | 0 | 0 |

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Call Hard Red Spring Wheat Option for 10/30/2023

| Comm | Month | Strike Price | C/P | Delta | Total Volume | Elec | TRANSFER | OPEN INT. | CHANGE | EXER |
|------------------|-------------|--------------|-----|-------|--------------|----------|----------|--------------|----------|----------|
| WC | 3/24 | 10.50 | C | .0157 | 0 | 0 | 0 | 35 | 0 | 0 |
| WC | 3/24 | 11.00 | C | .0083 | 0 | 0 | 0 | 4 | 0 | 0 |
| WC | 3/24 | 13.00 | C | .0034 | 0 | 0 | 0 | 28 | 0 | 0 |
| Sub Total | 3/24 | | | | 2 | 2 | 0 | 1,108 | 2 | 0 |
| Comm | Month | Strike Price | C/P | Delta | Total Volume | Elec | TRANSFER | OPEN INT. | CHANGE | EXER |
| WC | 5/24 | 7.60 | C | .5554 | 0 | 0 | 0 | 15 | 0 | 0 |
| WC | 5/24 | 7.65 | C | .5363 | 0 | 0 | 0 | 1 | 0 | 0 |
| WC | 5/24 | 7.80 | C | .4822 | 0 | 0 | 0 | 10 | 0 | 0 |
| WC | 5/24 | 8.00 | C | .4177 | 0 | 0 | 0 | 8 | 0 | 0 |
| WC | 5/24 | 8.10 | C | .3886 | 0 | 0 | 0 | 36 | 0 | 0 |
| WC | 5/24 | 8.20 | C | .3609 | 0 | 0 | 0 | 39 | 0 | 0 |
| WC | 5/24 | 8.50 | C | .2893 | 0 | 0 | 0 | 3 | 0 | 0 |
| WC | 5/24 | 8.70 | C | .2499 | 0 | 0 | 0 | 8 | 0 | 0 |
| WC | 5/24 | 8.80 | C | .2326 | 0 | 0 | 0 | 43 | 0 | 0 |
| WC | 5/24 | 9.00 | C | .2004 | 0 | 0 | 0 | 10 | 0 | 0 |
| WC | 5/24 | 9.20 | C | .1736 | 0 | 0 | 0 | 6 | 0 | 0 |
| WC | 5/24 | 9.30 | C | .1610 | 0 | 0 | 0 | 29 | 0 | 0 |
| Sub Total | 5/24 | | | | 0 | 0 | 0 | 208 | 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 |
|------------------|-------------|--------------|-----|-------|--------------|------------|----------|--------------|----------|----------|
| WC | 7/24 | 7.70 | C | .5855 | 0 | 0 | 0 | 1 | 0 | 0 |
| WC | 7/24 | 7.80 | C | .5471 | 0 | 0 | 0 | 8 | 0 | 0 |
| WC | 7/24 | 8.00 | C | .4780 | 0 | 0 | 0 | 15 | 0 | 0 |
| WC | 7/24 | 8.25 | C | .4042 | 0 | 0 | 0 | 10 | 0 | 0 |
| WC | 7/24 | 8.30 | C | .3909 | 0 | 0 | 0 | 19 | 0 | 0 |
| WC | 7/24 | 8.50 | C | .3420 | 0 | 0 | 0 | 27 | 0 | 0 |
| WC | 7/24 | 9.00 | C | .2465 | 0 | 0 | 0 | 6 | 0 | 0 |
| WC | 7/24 | 9.10 | C | .2305 | 0 | 0 | 0 | 8 | 0 | 0 |
| WC | 7/24 | 9.35 | C | .1972 | 0 | 0 | 0 | 19 | 0 | 0 |
| WC | 7/24 | 9.50 | C | .1798 | 0 | 0 | 0 | 2 | 0 | 0 |
| Sub Total | 7/24 | | | | 0 | 0 | 0 | 115 | 0 | 0 |
| Comm | Month | Strike Price | C/P | Delta | Total Volume | Elec | TRANSFER | OPEN INT. | CHANGE | EXER |
| WC | 9/24 | 8.00 | C | .5293 | 0 | 0 | 0 | 8 | 0 | 0 |
| WC | 9/24 | 8.30 | C | .4341 | 0 | 0 | 0 | 3 | 0 | 0 |
| WC | 9/24 | 8.50 | C | .3817 | 0 | 0 | 0 | 69 | 0 | 0 |
| WC | 9/24 | 9.00 | C | .2801 | 0 | 0 | 0 | 26 | 0 | 0 |
| WC | 9/24 | 9.50 | C | .2087 | 0 | 0 | 0 | 2 | 0 | 0 |
| Sub Total | 9/24 | | | | 0 | 0 | 0 | 108 | 0 | 0 |
| Total | | | | | 154 | 154 | 0 | 4,816 | 2 | 0 |

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Put Hard Red Spring Wheat Option for 10/30/2023

| Comm | Month | Strike Price | C/P | Delta | Total Volume | Elec | TRANSFER | OPEN INT. | CHANGE | EXER |
|------|-------|--------------|-----|-------|--------------|------|----------|-----------|--------|------|
| WP | 12/23 | 6.80 | P | .2178 | 0 | 0 | 0 | 8 | 0 | 0 |
| WP | 12/23 | 6.90 | P | .2804 | 0 | 0 | 0 | 5 | 0 | 0 |
| WP | 12/23 | 7.00 | P | .3479 | 0 | 0 | 0 | 3 | 0 | 0 |
| WP | 12/23 | 7.20 | P | .4894 | 0 | 0 | 0 | 11 | 0 | 0 |
| WP | 12/23 | 7.30 | P | .5662 | 0 | 0 | 0 | 12 | 0 | 0 |
| WP | 12/23 | 7.35 | P | .5899 | 0 | 0 | 0 | 55 | 0 | 0 |
| WP | 12/23 | 7.40 | P | .6369 | 0 | 0 | 0 | 22 | 0 | 0 |
| WP | 12/23 | 7.50 | P | .6997 | 0 | 0 | 0 | 368 | 0 | 0 |
| WP | 12/23 | 7.60 | P | .7572 | 0 | 0 | 0 | 142 | 0 | 0 |
| WP | 12/23 | 7.70 | P | .8055 | 0 | 0 | 0 | 72 | 0 | 0 |
| WP | 12/23 | 7.80 | P | .8464 | 0 | 0 | 0 | 103 | 0 | 0 |
| WP | 12/23 | 7.90 | P | .8811 | 0 | 0 | 0 | 107 | 0 | 0 |
| WP | 12/23 | 8.00 | P | .9094 | 0 | 0 | 0 | 406 | 0 | 0 |
| WP | 12/23 | 8.20 | P | .9494 | 0 | 0 | 0 | 250 | 0 | 0 |
| WP | 12/23 | 8.25 | P | .8932 | 0 | 0 | 0 | 1 | 0 | 0 |
| WP | 12/23 | 8.30 | P | .9595 | 0 | 0 | 0 | 200 | 0 | 0 |
| WP | 12/23 | 8.40 | P | .9743 | 3 | 3 | 0 | 73 | 0 | 0 |
| WP | 12/23 | 8.50 | P | .9770 | 0 | 0 | 0 | 39 | 0 | 0 |
| WP | 12/23 | 8.60 | P | .9857 | 0 | 0 | 0 | 152 | 0 | 0 |
| WP | 12/23 | 8.70 | P | .9872 | 0 | 0 | 0 | 60 | 0 | 0 |
| WP | 12/23 | 8.80 | P | .9884 | 0 | 0 | 0 | 12 | 0 | 0 |

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Put Hard Red Spring Wheat Option for 10/30/2023

| Comm | Month | Strike Price | C/P | Delta | Total Volume | Elec | TRANSFER | OPEN INT. | CHANGE | EXER |
|------------------|--------------|--------------|-----|-------|--------------|----------|----------|--------------|----------|----------|
| WP | 12/23 | 8.90 | P | .9894 | 0 | 0 | 0 | 2 | 0 | 0 |
| WP | 12/23 | 9.00 | P | .9902 | 0 | 0 | 0 | 6 | 0 | 0 |
| WP | 12/23 | 9.20 | P | .9915 | 0 | 0 | 0 | 30 | 0 | 0 |
| WP | 12/23 | 9.40 | P | .9925 | 0 | 0 | 0 | 2 | 0 | 0 |
| Sub Total | 12/23 | | | | 3 | 3 | 0 | 2,141 | 0 | 0 |
| Comm | Month | Strike Price | C/P | Delta | Total Volume | Elec | TRANSFER | OPEN INT. | CHANGE | EXER |
| WP | 3/24 | 6.70 | P | .1625 | 0 | 0 | 0 | 10 | 0 | 0 |
| WP | 3/24 | 7.00 | P | .2777 | 0 | 0 | 0 | 88 | 0 | 0 |
| WP | 3/24 | 7.45 | P | .4603 | 0 | 0 | 0 | 300 | 0 | 0 |
| WP | 3/24 | 7.50 | P | .4896 | 0 | 0 | 0 | 82 | 0 | 0 |
| WP | 3/24 | 7.60 | P | .5153 | 0 | 0 | 0 | 125 | 0 | 0 |
| WP | 3/24 | 7.70 | P | .5868 | 0 | 0 | 0 | 19 | 0 | 0 |
| WP | 3/24 | 8.00 | P | .7053 | 0 | 0 | 0 | 200 | 0 | 0 |
| WP | 3/24 | 8.40 | P | .8178 | 0 | 0 | 0 | 100 | 0 | 0 |
| Sub Total | 3/24 | | | | 0 | 0 | 0 | 924 | 0 | 0 |
| Comm | Month | Strike Price | C/P | Delta | Total Volume | Elec | TRANSFER | OPEN INT. | CHANGE | EXER |
| WP | 5/24 | 7.10 | P | .3018 | 0 | 0 | 0 | 39 | 0 | 0 |
| WP | 5/24 | 7.50 | P | .4148 | 0 | 0 | 0 | 230 | 0 | 0 |
| WP | 5/24 | 8.00 | P | .5823 | 0 | 0 | 0 | 100 | 0 | 0 |

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Put Hard Red Spring Wheat Option for 10/30/2023

| Comm | Month | Strike Price | C/P | Delta | Total Volume | Elec | TRANSFER | OPEN INT. | CHANGE | EXER |
|------------------|-------------|--------------|-----|-------|--------------|----------|----------|--------------|----------|----------|
| 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 |
| WP | 7/24 | 7.20 | P | .2950 | 0 | 0 | 0 | 19 | 0 | 0 |
| WP | 7/24 | 7.50 | P | .3725 | 0 | 0 | 0 | 50 | 0 | 0 |
| Sub Total | 7/24 | | | | 0 | 0 | 0 | 69 | 0 | 0 |
| Comm | Month | Strike Price | C/P | Delta | Total Volume | Elec | TRANSFER | OPEN INT. | CHANGE | EXER |
| WP | 9/24 | 7.00 | P | .2194 | 0 | 0 | 0 | 8 | 0 | 0 |
| WP | 9/24 | 7.50 | P | .3419 | 0 | 0 | 0 | 9 | 0 | 0 |
| Sub Total | 9/24 | | | | 0 | 0 | 0 | 17 | 0 | 0 |
| Total | | | | | 3 | 3 | 0 | 3,520 | 0 | 0 |

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