

Hard Red Spring Wheat Future for 11/27/2023

| Comm | Month | Total Volume | Elec | EFP | EFR | TRANSFER | OPEN INT. | CHANGE | EXER | DELV |
|--------------|-------|---------------|---------------|--------------|------------|------------|---------------|---------------|----------|----------|
| W | 12/23 | 6,893 | 4,862 | 1,726 | 305 | 0 | 5,360 | -3,790 | 0 | 0 |
| W | 03/24 | 10,332 | 9,402 | 921 | 9 | 185 | 42,884 | 392 | 0 | 0 |
| W | 05/24 | 1,931 | 1,772 | 154 | 5 | 0 | 8,491 | 404 | 0 | 0 |
| W | 07/24 | 975 | 898 | 77 | 0 | 0 | 3,730 | 10 | 0 | 0 |
| W | 09/24 | 761 | 761 | 0 | 0 | 0 | 3,397 | 320 | 0 | 0 |
| W | 12/24 | 59 | 59 | 0 | 0 | 0 | 791 | 20 | 0 | 0 |
| W | 03/25 | 0 | 0 | 0 | 0 | 0 | 21 | 0 | 0 | 0 |
| W | 05/25 | 0 | 0 | 0 | 0 | 0 | 4 | 0 | 0 | 0 |
| Total | | 20,951 | 17,754 | 2,878 | 319 | 185 | 64,678 | -2,644 | 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 11/27/2023

| Comm | Month | Total Volume | Elec | BLK | TAS | EFP | EFR | TRANSFER | OPEN INT. | CHANGE | EXER | DELV / DELIV |
|--------------|-------|--------------|-----------|----------|----------|----------|----------|----------|------------|-----------|----------|--------------|
| S | 12/23 | 32 | 32 | 0 | 0 | 0 | 0 | 0 | 121 | 10 | 0 | 0 |
| Total | | 32 | 32 | 0 | 0 | 0 | 0 | 0 | 121 | 10 | 0 | 0 |

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Call Hard Red Spring Wheat Option for 11/27/2023

| Comm | Month | Strike Price | C/P | Delta | Total Volume | Elec | TRANSFER | OPEN INT. | CHANGE | EXER |
|------|-------|--------------|-----|-------|--------------|------|----------|-----------|--------|------|
| WC | 3/24 | 7.30 | C | .4072 | 0 | 0 | 0 | 10 | 0 | 0 |
| WC | 3/24 | 7.40 | C | .3615 | 0 | 0 | 0 | 25 | 0 | 0 |
| WC | 3/24 | 7.50 | C | .3204 | 0 | 0 | 0 | 955 | 0 | 0 |
| WC | 3/24 | 7.60 | C | .2825 | 0 | 0 | 0 | 40 | 0 | 0 |
| WC | 3/24 | 7.70 | C | .2489 | 0 | 0 | 0 | 115 | 0 | 0 |
| WC | 3/24 | 7.80 | C | .2174 | 0 | 0 | 0 | 538 | 0 | 0 |
| WC | 3/24 | 7.90 | C | .1906 | 0 | 0 | 0 | 116 | 0 | 0 |
| WC | 3/24 | 8.00 | C | .1665 | 0 | 0 | 0 | 232 | 0 | 0 |
| WC | 3/24 | 8.10 | C | .1443 | 0 | 0 | 0 | 51 | 0 | 0 |
| WC | 3/24 | 8.20 | C | .1263 | 0 | 0 | 0 | 49 | 0 | 0 |
| WC | 3/24 | 8.30 | C | .1087 | 0 | 0 | 0 | 27 | 0 | 0 |
| WC | 3/24 | 8.40 | C | .0954 | 0 | 0 | 0 | 4 | 0 | 0 |
| WC | 3/24 | 8.50 | C | .0826 | 0 | 0 | 0 | 152 | 0 | 0 |
| WC | 3/24 | 8.60 | C | .0725 | 0 | 0 | 0 | 74 | 0 | 0 |
| WC | 3/24 | 8.70 | C | .0624 | 0 | 0 | 0 | 18 | 0 | 0 |
| WC | 3/24 | 8.80 | C | .0526 | 0 | 0 | 0 | 12 | 0 | 0 |
| WC | 3/24 | 8.90 | C | .0454 | 0 | 0 | 0 | 12 | 0 | 0 |
| WC | 3/24 | 9.00 | C | .0410 | 0 | 0 | 0 | 55 | 0 | 0 |
| WC | 3/24 | 9.10 | C | .0340 | 0 | 0 | 0 | 24 | 0 | 0 |
| WC | 3/24 | 9.20 | C | .0300 | 3 | 3 | 0 | 8 | -3 | 0 |
| WC | 3/24 | 9.30 | C | .0261 | 0 | 0 | 0 | 104 | 0 | 0 |

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Call Hard Red Spring Wheat Option for 11/27/2023

| Comm | Month | Strike Price | C/P | Delta | Total Volume | Elec | TRANSFER | OPEN INT. | CHANGE | EXER |
|------------------|-------------|--------------|-----|-------|--------------|----------|----------|--------------|-----------|----------|
| WC | 3/24 | 9.40 | C | .0221 | 0 | 0 | 0 | 18 | 0 | 0 |
| WC | 3/24 | 9.50 | C | .0214 | 0 | 0 | 0 | 13 | 0 | 0 |
| WC | 3/24 | 9.60 | C | .0177 | 0 | 0 | 0 | 73 | 0 | 0 |
| WC | 3/24 | 9.70 | C | .0140 | 0 | 0 | 0 | 6 | 0 | 0 |
| WC | 3/24 | 9.90 | C | .0131 | 0 | 0 | 0 | 10 | 0 | 0 |
| WC | 3/24 | 10.00 | C | .0095 | 0 | 0 | 0 | 4 | 0 | 0 |
| WC | 3/24 | 10.30 | C | .0087 | 0 | 0 | 0 | 17 | 0 | 0 |
| WC | 3/24 | 10.50 | C | .0049 | 0 | 0 | 0 | 35 | 0 | 0 |
| WC | 3/24 | 11.00 | C | .0043 | 0 | 0 | 0 | 4 | 0 | 0 |
| WC | 3/24 | 13.00 | C | .0031 | 0 | 0 | 0 | 28 | 0 | 0 |
| Sub Total | 3/24 | | | | 3 | 3 | 0 | 2,829 | -3 | 0 |

| Comm | Month | Strike Price | C/P | Delta | Total Volume | Elec | TRANSFER | OPEN INT. | CHANGE | EXER |
|------|-------|--------------|-----|-------|--------------|------|----------|-----------|--------|------|
| WC | 5/24 | 7.40 | C | .4457 | 0 | 0 | 0 | 19 | 0 | 0 |
| WC | 5/24 | 7.60 | C | .3674 | 0 | 0 | 0 | 15 | 0 | 0 |
| WC | 5/24 | 7.65 | C | .3500 | 0 | 0 | 0 | 1 | 0 | 0 |
| WC | 5/24 | 7.80 | C | .3011 | 0 | 0 | 0 | 10 | 0 | 0 |
| WC | 5/24 | 8.00 | C | .2466 | 0 | 0 | 0 | 8 | 0 | 0 |
| WC | 5/24 | 8.10 | C | .2225 | 0 | 0 | 0 | 36 | 0 | 0 |
| WC | 5/24 | 8.20 | C | .2006 | 0 | 0 | 0 | 39 | 0 | 0 |
| WC | 5/24 | 8.50 | C | .1472 | 0 | 0 | 0 | 3 | 0 | 0 |

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Call Hard Red Spring Wheat Option for 11/27/2023

| Comm | Month | Strike Price | C/P | Delta | Total Volume | Elec | TRANSFER | OPEN INT. | CHANGE | EXER |
|------------------|-------------|--------------|-----|-------|--------------|----------|----------|------------|----------|----------|
| WC | 5/24 | 8.60 | C | .1327 | 0 | 0 | 0 | 19 | 0 | 0 |
| WC | 5/24 | 8.70 | C | .1200 | 0 | 0 | 0 | 8 | 0 | 0 |
| WC | 5/24 | 8.80 | C | .1095 | 0 | 0 | 0 | 43 | 0 | 0 |
| WC | 5/24 | 9.00 | C | .0890 | 0 | 0 | 0 | 10 | 0 | 0 |
| WC | 5/24 | 9.20 | C | .0731 | 0 | 0 | 0 | 6 | 0 | 0 |
| WC | 5/24 | 9.30 | C | .0654 | 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 | 7.50 | C | .4843 | 0 | 0 | 0 | 13 | 0 | 0 |
| WC | 7/24 | 7.60 | C | .4464 | 0 | 0 | 0 | 11 | 0 | 0 |
| WC | 7/24 | 7.70 | C | .4114 | 0 | 0 | 0 | 58 | 0 | 0 |
| WC | 7/24 | 7.80 | C | .3791 | 0 | 0 | 0 | 68 | 0 | 0 |
| WC | 7/24 | 8.00 | C | .3215 | 0 | 0 | 0 | 99 | 0 | 0 |
| WC | 7/24 | 8.10 | C | .2961 | 0 | 0 | 0 | 3 | 0 | 0 |
| WC | 7/24 | 8.20 | C | .2736 | 0 | 0 | 0 | 10 | 0 | 0 |
| WC | 7/24 | 8.25 | C | .2625 | 0 | 0 | 0 | 10 | 0 | 0 |
| WC | 7/24 | 8.30 | C | .2516 | 0 | 0 | 0 | 19 | 0 | 0 |
| WC | 7/24 | 8.50 | C | .2134 | 0 | 0 | 0 | 85 | 0 | 0 |
| WC | 7/24 | 8.90 | C | .1549 | 0 | 0 | 0 | 21 | 0 | 0 |
| WC | 7/24 | 9.00 | C | .1440 | 0 | 0 | 0 | 51 | 0 | 0 |

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Call Hard Red Spring Wheat Option for 11/27/2023

| Comm | Month | Strike Price | C/P | Delta | Total Volume | Elec | TRANSFER | OPEN INT. | CHANGE | EXER |
|------------------|-------------|--------------|-----|-------|--------------|----------|----------|--------------|-----------|----------|
| WC | 7/24 | 9.10 | C | .1335 | 0 | 0 | 0 | 15 | 0 | 0 |
| WC | 7/24 | 9.35 | C | .1101 | 0 | 0 | 0 | 19 | 0 | 0 |
| WC | 7/24 | 9.50 | C | .0990 | 0 | 0 | 0 | 2 | 0 | 0 |
| Sub Total | 7/24 | | | | 0 | 0 | 0 | 484 | 0 | 0 |
| Comm | Month | Strike Price | C/P | Delta | Total Volume | Elec | TRANSFER | OPEN INT. | CHANGE | EXER |
| WC | 9/24 | 7.70 | C | .4438 | 0 | 0 | 0 | 3 | 0 | 0 |
| WC | 9/24 | 7.80 | C | .3938 | 0 | 0 | 0 | 3 | 0 | 0 |
| WC | 9/24 | 8.00 | C | .3115 | 0 | 0 | 0 | 23 | 0 | 0 |
| WC | 9/24 | 8.20 | C | .2467 | 0 | 0 | 0 | 8 | 0 | 0 |
| WC | 9/24 | 8.30 | C | .2201 | 0 | 0 | 0 | 8 | 0 | 0 |
| WC | 9/24 | 8.50 | C | .1768 | 0 | 0 | 0 | 70 | 0 | 0 |
| WC | 9/24 | 9.00 | C | .1026 | 0 | 0 | 0 | 26 | 0 | 0 |
| WC | 9/24 | 9.50 | C | .0631 | 0 | 0 | 0 | 2 | 0 | 0 |
| Sub Total | 9/24 | | | | 0 | 0 | 0 | 143 | 0 | 0 |
| Total | | | | | 3 | 3 | 0 | 3,702 | -3 | 0 |

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Put Hard Red Spring Wheat Option for 11/27/2023

| Comm | Month | Strike Price | C/P | Delta | Total Volume | Elec | TRANSFER | OPEN INT. | CHANGE | EXER |
|------------------|-------------|--------------|-----|-------|--------------|----------|----------|--------------|----------|----------|
| WP | 3/24 | 6.70 | P | .3064 | 0 | 0 | 0 | 16 | 0 | 0 |
| WP | 3/24 | 7.00 | P | .4405 | 0 | 0 | 0 | 151 | 0 | 0 |
| WP | 3/24 | 7.10 | P | .4832 | 0 | 0 | 0 | 535 | 0 | 0 |
| WP | 3/24 | 7.20 | P | .5238 | 0 | 0 | 0 | 16 | 0 | 0 |
| WP | 3/24 | 7.30 | P | .5928 | 0 | 0 | 0 | 126 | 0 | 0 |
| WP | 3/24 | 7.40 | P | .6385 | 0 | 0 | 0 | 4 | 0 | 0 |
| WP | 3/24 | 7.45 | P | .6135 | 0 | 0 | 0 | 300 | 0 | 0 |
| WP | 3/24 | 7.50 | P | .6796 | 0 | 0 | 0 | 82 | 0 | 0 |
| WP | 3/24 | 7.60 | P | .7175 | 0 | 0 | 0 | 125 | 0 | 0 |
| WP | 3/24 | 7.70 | P | .7511 | 0 | 0 | 0 | 15 | 0 | 0 |
| WP | 3/24 | 8.00 | P | .8335 | 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 | 1,670 | 0 | 0 |
| Comm | Month | Strike Price | C/P | Delta | Total Volume | Elec | TRANSFER | OPEN INT. | CHANGE | EXER |
| WP | 5/24 | 7.10 | P | .4235 | 0 | 0 | 0 | 39 | 0 | 0 |
| WP | 5/24 | 7.50 | P | .5485 | 0 | 0 | 0 | 230 | 0 | 0 |
| WP | 5/24 | 8.00 | P | .7534 | 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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Put Hard Red Spring Wheat Option for 11/27/2023

| Comm | Month | Strike Price | C/P | Delta | Total Volume | Elec | TRANSFER | OPEN INT. | CHANGE | EXER |
|------------------|-------------|--------------|-----|-------|--------------|----------|----------|--------------|----------|----------|
| WP | 7/24 | 7.00 | P | .3461 | 0 | 0 | 0 | 4 | 0 | 0 |
| WP | 7/24 | 7.20 | P | .4054 | 0 | 0 | 0 | 19 | 0 | 0 |
| WP | 7/24 | 7.50 | P | .5157 | 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 | .2673 | 0 | 0 | 0 | 16 | 0 | 0 |
| WP | 9/24 | 7.20 | P | .3417 | 0 | 0 | 0 | 9 | 0 | 0 |
| WP | 9/24 | 7.50 | P | .4429 | 0 | 0 | 0 | 9 | 0 | 0 |
| Sub Total | 9/24 | | | | 0 | 0 | 0 | 34 | 0 | 0 |
| Total | | | | | 0 | 0 | 0 | 2,146 | 0 | 0 |

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