

Hard Red Spring Wheat Future for 11/29/2023

| Comm | Month | Total Volume | Elec | EFP | EFR | TRANSFER | OPEN INT. | CHANGE | EXER | DELV |
|--------------|-------|---------------|---------------|------------|----------|-----------|---------------|---------------|----------|----------|
| W | 12/23 | 3,254 | 3,227 | 20 | 7 | 27 | 280 | -2,667 | 0 | 0 |
| W | 03/24 | 10,867 | 10,591 | 276 | 0 | 0 | 45,062 | 1,710 | 0 | 0 |
| W | 05/24 | 2,275 | 2,275 | 0 | 0 | 0 | 8,636 | -175 | 0 | 0 |
| W | 07/24 | 589 | 589 | 0 | 0 | 0 | 3,816 | 4 | 0 | 0 |
| W | 09/24 | 173 | 173 | 0 | 0 | 0 | 3,475 | 30 | 0 | 0 |
| W | 12/24 | 29 | 29 | 0 | 0 | 0 | 834 | 23 | 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 | | 17,187 | 16,884 | 296 | 7 | 27 | 62,128 | -1,075 | 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 11/29/2023

| Comm | Month | Total Volume | Elec | BLK | TAS | EFP | EFR | TRANSFER | OPEN INT. | CHANGE | EXER | DELV / DELIV |
|--------------|-------|--------------|----------|----------|----------|----------|----------|----------|------------|-----------|----------|--------------|
| S | 12/23 | 2 | 2 | 0 | 0 | 0 | 0 | 0 | 130 | -1 | 0 | 0 |
| Total | | 2 | 2 | 0 | 0 | 0 | 0 | 0 | 130 | -1 | 0 | 0 |

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Call Hard Red Spring Wheat Option for 11/29/2023

| Comm | Month | Strike Price | C/P | Delta | Total Volume | Elec | TRANSFER | OPEN INT. | CHANGE | EXER |
|------|-------|--------------|-----|-------|--------------|------|----------|-----------|--------|------|
| WC | 3/24 | 7.10 | C | .6276 | 10 | 10 | 0 | 10 | 10 | 0 |
| WC | 3/24 | 7.20 | C | .5832 | 5 | 5 | 0 | 5 | 5 | 0 |
| WC | 3/24 | 7.30 | C | .5385 | 0 | 0 | 0 | 10 | 0 | 0 |
| WC | 3/24 | 7.40 | C | .4843 | 1 | 1 | 0 | 33 | 1 | 0 |
| WC | 3/24 | 7.50 | C | .4339 | 0 | 0 | 0 | 957 | 0 | 0 |
| WC | 3/24 | 7.60 | C | .3864 | 0 | 0 | 0 | 40 | 0 | 0 |
| WC | 3/24 | 7.70 | C | .3429 | 0 | 0 | 0 | 115 | 0 | 0 |
| WC | 3/24 | 7.80 | C | .3035 | 0 | 0 | 0 | 538 | 0 | 0 |
| WC | 3/24 | 7.90 | C | .2681 | 0 | 0 | 0 | 116 | 0 | 0 |
| WC | 3/24 | 8.00 | C | .2352 | 0 | 0 | 0 | 232 | 0 | 0 |
| WC | 3/24 | 8.10 | C | .2056 | 0 | 0 | 0 | 51 | 0 | 0 |
| WC | 3/24 | 8.20 | C | .1809 | 5 | 5 | 0 | 44 | -5 | 0 |
| WC | 3/24 | 8.30 | C | .1571 | 0 | 0 | 0 | 27 | 0 | 0 |
| WC | 3/24 | 8.40 | C | .1369 | 5 | 5 | 0 | 9 | 5 | 0 |
| WC | 3/24 | 8.50 | C | .1192 | 0 | 0 | 0 | 152 | 0 | 0 |
| WC | 3/24 | 8.60 | C | .1040 | 0 | 0 | 0 | 74 | 0 | 0 |
| WC | 3/24 | 8.70 | C | .0910 | 0 | 0 | 0 | 18 | 0 | 0 |
| WC | 3/24 | 8.80 | C | .0785 | 0 | 0 | 0 | 12 | 0 | 0 |
| WC | 3/24 | 8.90 | C | .0684 | 0 | 0 | 0 | 12 | 0 | 0 |
| WC | 3/24 | 9.00 | C | .0586 | 0 | 0 | 0 | 55 | 0 | 0 |
| WC | 3/24 | 9.10 | C | .0513 | 0 | 0 | 0 | 24 | 0 | 0 |

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Call Hard Red Spring Wheat Option for 11/29/2023

| Comm | Month | Strike Price | C/P | Delta | Total Volume | Elec | TRANSFER | OPEN INT. | CHANGE | EXER |
|------------------|-------------|--------------|-----|-------|--------------|-----------|----------|--------------|-----------|----------|
| WC | 3/24 | 9.20 | C | .0444 | 0 | 0 | 0 | 8 | 0 | 0 |
| WC | 3/24 | 9.30 | C | .0374 | 0 | 0 | 0 | 104 | 0 | 0 |
| WC | 3/24 | 9.40 | C | .0332 | 0 | 0 | 0 | 18 | 0 | 0 |
| WC | 3/24 | 9.50 | C | .0293 | 0 | 0 | 0 | 13 | 0 | 0 |
| WC | 3/24 | 9.60 | C | .0255 | 0 | 0 | 0 | 73 | 0 | 0 |
| WC | 3/24 | 9.70 | C | .0217 | 0 | 0 | 0 | 6 | 0 | 0 |
| WC | 3/24 | 9.90 | C | .0174 | 0 | 0 | 0 | 10 | 0 | 0 |
| WC | 3/24 | 10.00 | C | .0137 | 0 | 0 | 0 | 4 | 0 | 0 |
| WC | 3/24 | 10.30 | C | .0093 | 0 | 0 | 0 | 17 | 0 | 0 |
| WC | 3/24 | 10.50 | C | .0088 | 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 | | | | 26 | 26 | 0 | 2,854 | 16 | 0 |
| Comm | Month | Strike Price | C/P | Delta | Total Volume | Elec | TRANSFER | OPEN INT. | CHANGE | EXER |
| WC | 5/24 | 7.40 | C | .5667 | 0 | 0 | 0 | 19 | 0 | 0 |
| WC | 5/24 | 7.60 | C | .4924 | 0 | 0 | 0 | 15 | 0 | 0 |
| WC | 5/24 | 7.65 | C | .4751 | 0 | 0 | 0 | 1 | 0 | 0 |
| WC | 5/24 | 7.80 | C | .4262 | 0 | 0 | 0 | 10 | 0 | 0 |
| WC | 5/24 | 8.00 | C | .3671 | 0 | 0 | 0 | 8 | 0 | 0 |
| WC | 5/24 | 8.10 | C | .3403 | 0 | 0 | 0 | 36 | 0 | 0 |

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Call Hard Red Spring Wheat Option for 11/29/2023

| Comm | Month | Strike Price | C/P | Delta | Total Volume | Elec | TRANSFER | OPEN INT. | CHANGE | EXER |
|------------------|-------------|--------------|-----|-------|--------------|----------|----------|------------|----------|----------|
| WC | 5/24 | 8.20 | C | .3155 | 0 | 0 | 0 | 39 | 0 | 0 |
| WC | 5/24 | 8.50 | C | .2513 | 0 | 0 | 0 | 3 | 0 | 0 |
| WC | 5/24 | 8.60 | C | .2321 | 0 | 0 | 0 | 19 | 0 | 0 |
| WC | 5/24 | 8.70 | C | .2149 | 0 | 0 | 0 | 8 | 0 | 0 |
| WC | 5/24 | 8.80 | C | .1993 | 0 | 0 | 0 | 43 | 0 | 0 |
| WC | 5/24 | 9.00 | C | .1708 | 0 | 0 | 0 | 10 | 0 | 0 |
| WC | 5/24 | 9.20 | C | .1469 | 0 | 0 | 0 | 6 | 0 | 0 |
| WC | 5/24 | 9.30 | C | .1358 | 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 | .6862 | 0 | 0 | 0 | 10 | 0 | 0 |
| WC | 7/24 | 7.50 | C | .5944 | 0 | 0 | 0 | 13 | 0 | 0 |
| WC | 7/24 | 7.60 | C | .5534 | 0 | 0 | 0 | 11 | 0 | 0 |
| WC | 7/24 | 7.70 | C | .5151 | 0 | 0 | 0 | 58 | 0 | 0 |
| WC | 7/24 | 7.80 | C | .4794 | 0 | 0 | 0 | 74 | 0 | 0 |
| WC | 7/24 | 8.00 | C | .4149 | 0 | 0 | 0 | 99 | 0 | 0 |
| WC | 7/24 | 8.10 | C | .3859 | 0 | 0 | 0 | 3 | 0 | 0 |
| WC | 7/24 | 8.20 | C | .3586 | 0 | 0 | 0 | 10 | 0 | 0 |
| WC | 7/24 | 8.25 | C | .3460 | 0 | 0 | 0 | 10 | 0 | 0 |
| WC | 7/24 | 8.30 | C | .3336 | 0 | 0 | 0 | 29 | 0 | 0 |

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Call Hard Red Spring Wheat Option for 11/29/2023

| Comm | Month | Strike Price | C/P | Delta | Total Volume | Elec | TRANSFER | OPEN INT. | CHANGE | EXER |
|------------------|-------------|--------------|-----|-------|--------------|-----------|----------|--------------|-----------|----------|
| WC | 7/24 | 8.50 | C | .2883 | 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 | .2018 | 0 | 0 | 0 | 51 | 0 | 0 |
| WC | 7/24 | 9.10 | C | .1875 | 0 | 0 | 0 | 15 | 0 | 0 |
| WC | 7/24 | 9.35 | C | .1582 | 0 | 0 | 0 | 19 | 0 | 0 |
| WC | 7/24 | 9.50 | C | .1421 | 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 | .7269 | 26 | 26 | 0 | 26 | 26 | 0 |
| WC | 9/24 | 7.70 | C | .5806 | 0 | 0 | 0 | 3 | 0 | 0 |
| WC | 9/24 | 7.80 | C | .5399 | 0 | 0 | 0 | 3 | 0 | 0 |
| WC | 9/24 | 8.00 | C | .4678 | 0 | 0 | 0 | 23 | 0 | 0 |
| WC | 9/24 | 8.20 | C | .4062 | 0 | 0 | 0 | 8 | 0 | 0 |
| WC | 9/24 | 8.30 | C | .3790 | 0 | 0 | 0 | 8 | 0 | 0 |
| WC | 9/24 | 8.50 | C | .3301 | 27 | 27 | 0 | 49 | -21 | 0 |
| WC | 9/24 | 9.00 | C | .2359 | 0 | 0 | 0 | 26 | 0 | 0 |
| WC | 9/24 | 9.50 | C | .1712 | 0 | 0 | 0 | 2 | 0 | 0 |
| Sub Total | 9/24 | | | | 53 | 53 | 0 | 148 | 5 | 0 |
| Total | | | | | 79 | 79 | 0 | 3,758 | 21 | 0 |

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Put Hard Red Spring Wheat Option for 11/29/2023

| Comm | Month | Strike Price | C/P | Delta | Total Volume | Elec | TRANSFER | OPEN INT. | CHANGE | EXER |
|------------------|-------------|--------------|-----|-------|--------------|----------|----------|--------------|-----------|----------|
| WP | 3/24 | 6.70 | P | .1988 | 0 | 0 | 0 | 16 | 0 | 0 |
| WP | 3/24 | 7.00 | P | .3276 | 0 | 0 | 0 | 151 | 0 | 0 |
| WP | 3/24 | 7.10 | P | .3724 | 0 | 0 | 0 | 535 | 0 | 0 |
| WP | 3/24 | 7.20 | P | .4168 | 0 | 0 | 0 | 16 | 0 | 0 |
| WP | 3/24 | 7.30 | P | .4615 | 0 | 0 | 0 | 126 | 0 | 0 |
| WP | 3/24 | 7.40 | P | .5157 | 0 | 0 | 0 | 4 | 0 | 0 |
| WP | 3/24 | 7.45 | P | .5216 | 0 | 0 | 0 | 300 | 0 | 0 |
| WP | 3/24 | 7.50 | P | .5661 | 0 | 0 | 0 | 82 | 0 | 0 |
| WP | 3/24 | 7.60 | P | .6136 | 0 | 0 | 0 | 125 | 0 | 0 |
| WP | 3/24 | 7.70 | P | .6571 | 9 | 9 | 0 | 9 | -6 | 0 |
| WP | 3/24 | 8.00 | P | .7648 | 0 | 0 | 0 | 200 | 0 | 0 |
| WP | 3/24 | 8.40 | P | .8631 | 0 | 0 | 0 | 100 | 0 | 0 |
| Sub Total | 3/24 | | | | 9 | 9 | 0 | 1,664 | -6 | 0 |
| Comm | Month | Strike Price | C/P | Delta | Total Volume | Elec | TRANSFER | OPEN INT. | CHANGE | EXER |
| WP | 5/24 | 7.10 | P | .3469 | 0 | 0 | 0 | 39 | 0 | 0 |
| WP | 5/24 | 7.50 | P | .4612 | 0 | 0 | 0 | 230 | 0 | 0 |
| WP | 5/24 | 8.00 | P | .6329 | 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 11/29/2023

| Comm | Month | Strike Price | C/P | Delta | Total Volume | Elec | TRANSFER | OPEN INT. | CHANGE | EXER |
|------------------|-------------|--------------|-----|-------|--------------|-----------|----------|--------------|-----------|----------|
| WP | 7/24 | 7.00 | P | .2783 | 0 | 0 | 0 | 4 | 0 | 0 |
| WP | 7/24 | 7.20 | P | .3349 | 0 | 0 | 0 | 19 | 0 | 0 |
| WP | 7/24 | 7.50 | P | .4056 | 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 | .2465 | 0 | 0 | 0 | 16 | 0 | 0 |
| WP | 9/24 | 7.10 | P | .2731 | 80 | 80 | 0 | 80 | 80 | 0 |
| WP | 9/24 | 7.20 | P | .2997 | 0 | 0 | 0 | 9 | 0 | 0 |
| WP | 9/24 | 7.50 | P | .3771 | 0 | 0 | 0 | 9 | 0 | 0 |
| Sub Total | 9/24 | | | | 80 | 80 | 0 | 114 | 80 | 0 |
| Total | | | | | 89 | 89 | 0 | 2,220 | 74 | 0 |

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