

Hard Red Spring Wheat Future for 11/24/2023

| Comm | Month | Total Volume | Elec | EFP | EFR | TRANSFER | OPEN INT. | CHANGE | EXER | DELV |
|--------------|-------|---------------|---------------|--------------|----------|----------|---------------|---------------|--------------|----------|
| W | 12/23 | 5,527 | 4,605 | 922 | 0 | 0 | 9,150 | -4,150 | 1,878 | 0 |
| W | 03/24 | 7,915 | 7,766 | 149 | 0 | 0 | 42,492 | 1,462 | 0 | 0 |
| W | 05/24 | 1,883 | 920 | 963 | 0 | 0 | 8,087 | 76 | 0 | 0 |
| W | 07/24 | 139 | 139 | 0 | 0 | 0 | 3,720 | 8 | 0 | 0 |
| W | 09/24 | 141 | 141 | 0 | 0 | 0 | 3,077 | 97 | 0 | 0 |
| W | 12/24 | 4 | 4 | 0 | 0 | 0 | 771 | 0 | 0 | 0 |
| W | 03/25 | 3 | 3 | 0 | 0 | 0 | 21 | 2 | 0 | 0 |
| W | 05/25 | 0 | 0 | 0 | 0 | 0 | 4 | 0 | 0 | 0 |
| Total | | 15,612 | 13,578 | 2,034 | 0 | 0 | 67,322 | -2,505 | 1,878 | 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 11/24/2023

| 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 | 111 | 0 | 0 | 0 |
| Total | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 111 | 0 | 0 | 0 |

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Call Hard Red Spring Wheat Option for 11/24/2023

| Comm | Month | Strike Price | C/P | Delta | Total Volume | Elec | TRANSFER | OPEN INT. | CHANGE | EXER |
|------|-------|--------------|-----|-------|--------------|------|----------|-----------|--------|------|
| WC | 12/23 | 7.15 | C | | 0 | 0 | 0 | 50 | 0 | 0 |
| WC | 12/23 | 7.20 | C | | 0 | 0 | 0 | 5 | 0 | 0 |
| WC | 12/23 | 7.30 | C | | 0 | 0 | 0 | 104 | 0 | 0 |
| WC | 12/23 | 7.40 | C | | 20 | 20 | 0 | 300 | 0 | 0 |
| WC | 12/23 | 7.50 | C | | 0 | 0 | 0 | 214 | 0 | 0 |
| WC | 12/23 | 7.60 | C | | 0 | 0 | 0 | 129 | 0 | 0 |
| WC | 12/23 | 7.70 | C | | 0 | 0 | 0 | 156 | 0 | 0 |
| WC | 12/23 | 7.80 | C | | 0 | 0 | 0 | 33 | 0 | 0 |
| WC | 12/23 | 7.85 | C | | 0 | 0 | 0 | 59 | 0 | 0 |
| WC | 12/23 | 7.90 | C | | 0 | 0 | 0 | 158 | 0 | 0 |
| WC | 12/23 | 8.00 | C | | 0 | 0 | 0 | 255 | 0 | 0 |
| WC | 12/23 | 8.10 | C | | 0 | 0 | 0 | 18 | 0 | 0 |
| WC | 12/23 | 8.20 | C | | 0 | 0 | 0 | 159 | 0 | 0 |
| WC | 12/23 | 8.30 | C | | 0 | 0 | 0 | 10 | 0 | 0 |
| WC | 12/23 | 8.40 | C | | 47 | 47 | 0 | 281 | -47 | 0 |
| WC | 12/23 | 8.50 | C | | 42 | 42 | 0 | 98 | -36 | 0 |
| WC | 12/23 | 8.60 | C | | 0 | 0 | 0 | 163 | 0 | 0 |
| WC | 12/23 | 8.70 | C | | 0 | 0 | 0 | 19 | 0 | 0 |
| WC | 12/23 | 8.80 | C | | 0 | 0 | 0 | 93 | 0 | 0 |
| WC | 12/23 | 8.90 | C | | 0 | 0 | 0 | 2 | 0 | 0 |
| WC | 12/23 | 9.00 | C | | 0 | 0 | 0 | 238 | 0 | 0 |

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Call Hard Red Spring Wheat Option for 11/24/2023

| Comm | Month | Strike Price | C/P | Delta | Total Volume | Elec | TRANSFER | OPEN INT. | CHANGE | EXER |
|------------------|--------------|--------------|-----|-------|--------------|------------|----------|--------------|------------|----------|
| WC | 12/23 | 9.20 | C | | 0 | 0 | 0 | 64 | 0 | 0 |
| WC | 12/23 | 9.25 | C | | 0 | 0 | 0 | 6 | 0 | 0 |
| WC | 12/23 | 9.40 | C | | 0 | 0 | 0 | 23 | 0 | 0 |
| WC | 12/23 | 9.50 | C | | 0 | 0 | 0 | 105 | 0 | 0 |
| WC | 12/23 | 9.60 | C | | 0 | 0 | 0 | 17 | 0 | 0 |
| WC | 12/23 | 9.70 | C | | 0 | 0 | 0 | 67 | 0 | 0 |
| WC | 12/23 | 9.80 | C | | 0 | 0 | 0 | 21 | 0 | 0 |
| WC | 12/23 | 10.00 | C | | 0 | 0 | 0 | 89 | 0 | 0 |
| WC | 12/23 | 10.20 | C | | 0 | 0 | 0 | 13 | 0 | 0 |
| WC | 12/23 | 10.50 | C | | 0 | 0 | 0 | 58 | 0 | 0 |
| WC | 12/23 | 10.60 | C | | 0 | 0 | 0 | 4 | 0 | 0 |
| WC | 12/23 | 11.00 | C | | 0 | 0 | 0 | 4 | 0 | 0 |
| WC | 12/23 | 11.10 | C | | 0 | 0 | 0 | 30 | 0 | 0 |
| WC | 12/23 | 12.00 | C | | 0 | 0 | 0 | 4 | 0 | 0 |
| WC | 12/23 | 13.00 | C | | 0 | 0 | 0 | 19 | 0 | 0 |
| Sub Total | 12/23 | | | | 109 | 109 | 0 | 3,068 | -83 | 0 |
| Comm | Month | Strike Price | C/P | Delta | Total Volume | Elec | TRANSFER | OPEN INT. | CHANGE | EXER |
| WC | 3/24 | 7.30 | C | .4738 | 0 | 0 | 0 | 10 | 0 | 0 |
| WC | 3/24 | 7.40 | C | .4158 | 0 | 0 | 0 | 25 | 0 | 0 |
| WC | 3/24 | 7.50 | C | .3622 | 40 | 40 | 0 | 955 | 40 | 0 |

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Call Hard Red Spring Wheat Option for 11/24/2023

| Comm | Month | Strike Price | C/P | Delta | Total Volume | Elec | TRANSFER | OPEN INT. | CHANGE | EXER |
|------|-------|--------------|-----|-------|--------------|------|----------|-----------|--------|------|
| WC | 3/24 | 7.60 | C | .3143 | 0 | 0 | 0 | 40 | 0 | 0 |
| WC | 3/24 | 7.70 | C | .2710 | 43 | 43 | 0 | 115 | 43 | 0 |
| WC | 3/24 | 7.80 | C | .2332 | 0 | 0 | 0 | 538 | 0 | 0 |
| WC | 3/24 | 7.90 | C | .2000 | 0 | 0 | 0 | 116 | 0 | 0 |
| WC | 3/24 | 8.00 | C | .1709 | 5 | 5 | 0 | 232 | 0 | 0 |
| WC | 3/24 | 8.10 | C | .1450 | 0 | 0 | 0 | 51 | 0 | 0 |
| WC | 3/24 | 8.20 | C | .1236 | 0 | 0 | 0 | 49 | 0 | 0 |
| WC | 3/24 | 8.30 | C | .1051 | 0 | 0 | 0 | 27 | 0 | 0 |
| WC | 3/24 | 8.40 | C | .0871 | 0 | 0 | 0 | 4 | 0 | 0 |
| WC | 3/24 | 8.50 | C | .0746 | 0 | 0 | 0 | 152 | 0 | 0 |
| WC | 3/24 | 8.60 | C | .0624 | 0 | 0 | 0 | 74 | 0 | 0 |
| WC | 3/24 | 8.70 | C | .0537 | 0 | 0 | 0 | 18 | 0 | 0 |
| WC | 3/24 | 8.80 | C | .0451 | 0 | 0 | 0 | 12 | 0 | 0 |
| WC | 3/24 | 8.90 | C | .0366 | 0 | 0 | 0 | 12 | 0 | 0 |
| WC | 3/24 | 9.00 | C | .0315 | 0 | 0 | 0 | 55 | 0 | 0 |
| WC | 3/24 | 9.10 | C | .0267 | 0 | 0 | 0 | 24 | 0 | 0 |
| WC | 3/24 | 9.20 | C | .0221 | 0 | 0 | 0 | 11 | 0 | 0 |
| WC | 3/24 | 9.30 | C | .0210 | 0 | 0 | 0 | 104 | 0 | 0 |
| WC | 3/24 | 9.40 | C | .0166 | 0 | 0 | 0 | 18 | 0 | 0 |
| WC | 3/24 | 9.50 | C | .0121 | 0 | 0 | 0 | 13 | 0 | 0 |
| WC | 3/24 | 9.60 | C | .0116 | 0 | 0 | 0 | 73 | 0 | 0 |

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Call Hard Red Spring Wheat Option for 11/24/2023

| Comm | Month | Strike Price | C/P | Delta | Total Volume | Elec | TRANSFER | OPEN INT. | CHANGE | EXER |
|------------------|-------------|--------------|-----|-------|--------------|-----------|----------|--------------|-----------|----------|
| WC | 3/24 | 9.70 | C | .0111 | 0 | 0 | 0 | 6 | 0 | 0 |
| WC | 3/24 | 9.90 | C | .0063 | 0 | 0 | 0 | 10 | 0 | 0 |
| WC | 3/24 | 10.00 | C | .0061 | 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 | .0051 | 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 | | | | 88 | 88 | 0 | 2,832 | 83 | 0 |

| Comm | Month | Strike Price | C/P | Delta | Total Volume | Elec | TRANSFER | OPEN INT. | CHANGE | EXER |
|------|-------|--------------|-----|-------|--------------|------|----------|-----------|--------|------|
| WC | 5/24 | 7.40 | C | .5222 | 0 | 0 | 0 | 19 | 0 | 0 |
| WC | 5/24 | 7.60 | C | .4500 | 0 | 0 | 0 | 15 | 0 | 0 |
| WC | 5/24 | 7.65 | C | .4333 | 0 | 0 | 0 | 1 | 0 | 0 |
| WC | 5/24 | 7.80 | C | .3862 | 0 | 0 | 0 | 10 | 0 | 0 |
| WC | 5/24 | 8.00 | C | .3305 | 0 | 0 | 0 | 8 | 0 | 0 |
| WC | 5/24 | 8.10 | C | .3052 | 0 | 0 | 0 | 36 | 0 | 0 |
| WC | 5/24 | 8.20 | C | .2820 | 0 | 0 | 0 | 39 | 0 | 0 |
| WC | 5/24 | 8.50 | C | .2221 | 0 | 0 | 0 | 3 | 0 | 0 |
| WC | 5/24 | 8.60 | C | .2045 | 0 | 0 | 0 | 19 | 0 | 0 |
| WC | 5/24 | 8.70 | C | .1894 | 0 | 0 | 0 | 8 | 0 | 0 |
| WC | 5/24 | 8.80 | C | .1748 | 0 | 0 | 0 | 43 | 0 | 0 |

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Call Hard Red Spring Wheat Option for 11/24/2023

| Comm | Month | Strike Price | C/P | Delta | Total Volume | Elec | TRANSFER | OPEN INT. | CHANGE | EXER |
|------------------|-------------|--------------|-----|-------|--------------|----------|----------|------------|----------|----------|
| WC | 5/24 | 9.00 | C | .1486 | 0 | 0 | 0 | 10 | 0 | 0 |
| WC | 5/24 | 9.20 | C | .1271 | 0 | 0 | 0 | 6 | 0 | 0 |
| WC | 5/24 | 9.30 | C | .1186 | 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 | .5411 | 0 | 0 | 0 | 13 | 0 | 0 |
| WC | 7/24 | 7.60 | C | .5016 | 0 | 0 | 0 | 11 | 0 | 0 |
| WC | 7/24 | 7.70 | C | .4649 | 2 | 2 | 0 | 58 | 2 | 0 |
| WC | 7/24 | 7.80 | C | .4309 | 4 | 4 | 0 | 68 | 4 | 0 |
| WC | 7/24 | 8.00 | C | .3698 | 0 | 0 | 0 | 99 | 0 | 0 |
| WC | 7/24 | 8.10 | C | .3423 | 0 | 0 | 0 | 3 | 0 | 0 |
| WC | 7/24 | 8.20 | C | .3173 | 0 | 0 | 0 | 10 | 0 | 0 |
| WC | 7/24 | 8.25 | C | .3054 | 0 | 0 | 0 | 10 | 0 | 0 |
| WC | 7/24 | 8.30 | C | .2935 | 0 | 0 | 0 | 19 | 0 | 0 |
| WC | 7/24 | 8.50 | C | .2526 | 0 | 0 | 0 | 85 | 0 | 0 |
| WC | 7/24 | 8.90 | C | .1872 | 0 | 0 | 0 | 21 | 0 | 0 |
| WC | 7/24 | 9.00 | C | .1737 | 0 | 0 | 0 | 51 | 0 | 0 |
| WC | 7/24 | 9.10 | C | .1611 | 0 | 0 | 0 | 15 | 0 | 0 |
| WC | 7/24 | 9.35 | C | .1351 | 0 | 0 | 0 | 19 | 0 | 0 |
| WC | 7/24 | 9.50 | C | .1214 | 0 | 0 | 0 | 2 | 0 | 0 |

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Call Hard Red Spring Wheat Option for 11/24/2023

| Comm | Month | Strike Price | C/P | Delta | Total Volume | Elec | TRANSFER | OPEN INT. | CHANGE | EXER |
|------------------|-------------|--------------|-----|-------|--------------|------------|----------|--------------|-----------|----------|
| Sub Total | 7/24 | | | | 6 | 6 | 0 | 484 | 6 | 0 |
| Comm | Month | Strike Price | C/P | Delta | Total Volume | Elec | TRANSFER | OPEN INT. | CHANGE | EXER |
| WC | 9/24 | 7.70 | C | .5242 | 0 | 0 | 0 | 3 | 0 | 0 |
| WC | 9/24 | 7.80 | C | .4871 | 0 | 0 | 0 | 3 | 0 | 0 |
| WC | 9/24 | 8.00 | C | .4211 | 13 | 13 | 0 | 23 | 15 | 0 |
| WC | 9/24 | 8.20 | C | .3646 | 2 | 2 | 0 | 8 | 2 | 0 |
| WC | 9/24 | 8.30 | C | .3393 | 0 | 0 | 0 | 8 | 0 | 0 |
| WC | 9/24 | 8.50 | C | .2951 | 0 | 0 | 0 | 70 | 0 | 0 |
| WC | 9/24 | 9.00 | C | .2102 | 0 | 0 | 0 | 26 | 0 | 0 |
| WC | 9/24 | 9.50 | C | .1531 | 0 | 0 | 0 | 2 | 0 | 0 |
| Sub Total | 9/24 | | | | 15 | 15 | 0 | 143 | 17 | 0 |
| Total | | | | | 218 | 218 | 0 | 6,773 | 23 | 0 |

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Put Hard Red Spring Wheat Option for 11/24/2023

| Comm | Month | Strike Price | C/P | Delta | Total Volume | Elec | TRANSFER | OPEN INT. | CHANGE | EXER |
|------|-------|--------------|-----|-------|--------------|------|----------|-----------|--------|------|
| WP | 12/23 | 6.80 | P | | 0 | 0 | 0 | 8 | 0 | 0 |
| WP | 12/23 | 6.90 | P | | 0 | 0 | 0 | 5 | 0 | 0 |
| WP | 12/23 | 7.00 | P | | 0 | 0 | 0 | 3 | 0 | 3 |
| WP | 12/23 | 7.10 | P | | 0 | 0 | 0 | 9 | 0 | 9 |
| WP | 12/23 | 7.20 | P | | 0 | 0 | 0 | 16 | 0 | 16 |
| WP | 12/23 | 7.30 | P | | 0 | 0 | 0 | 11 | 0 | 11 |
| WP | 12/23 | 7.35 | P | | 0 | 0 | 0 | 55 | 0 | 55 |
| WP | 12/23 | 7.40 | P | | 0 | 0 | 0 | 7 | 0 | 7 |
| WP | 12/23 | 7.50 | P | | 0 | 0 | 0 | 365 | 0 | 365 |
| WP | 12/23 | 7.60 | P | | 0 | 0 | 0 | 142 | 0 | 142 |
| WP | 12/23 | 7.70 | P | | 0 | 0 | 0 | 72 | 0 | 72 |
| WP | 12/23 | 7.80 | P | | 0 | 0 | 0 | 53 | -47 | 100 |
| WP | 12/23 | 7.90 | P | | 0 | 0 | 0 | 83 | -24 | 107 |
| WP | 12/23 | 8.00 | P | | 0 | 0 | 0 | 406 | 0 | 406 |
| WP | 12/23 | 8.20 | P | | 0 | 0 | 0 | 123 | 0 | 123 |
| WP | 12/23 | 8.25 | P | | 0 | 0 | 0 | 1 | 0 | 1 |
| WP | 12/23 | 8.30 | P | | 0 | 0 | 0 | 160 | 0 | 160 |
| WP | 12/23 | 8.40 | P | | 0 | 0 | 0 | 59 | -14 | 73 |
| WP | 12/23 | 8.50 | P | | 0 | 0 | 0 | 18 | 0 | 18 |
| WP | 12/23 | 8.60 | P | | 0 | 0 | 0 | 152 | 0 | 152 |
| WP | 12/23 | 8.70 | P | | 0 | 0 | 0 | 38 | -2 | 40 |

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Put Hard Red Spring Wheat Option for 11/24/2023

| Comm | Month | Strike Price | C/P | Delta | Total Volume | Elec | TRANSFER | OPEN INT. | CHANGE | EXER |
|------------------|--------------|--------------|-----|-------|--------------|----------|----------|--------------|------------|--------------|
| WP | 12/23 | 8.80 | P | | 0 | 0 | 0 | 12 | 0 | 12 |
| WP | 12/23 | 9.00 | P | | 0 | 0 | 0 | 3 | -3 | 6 |
| Sub Total | 12/23 | | | | 0 | 0 | 0 | 1,801 | -90 | 1,878 |

| Comm | Month | Strike Price | C/P | Delta | Total Volume | Elec | TRANSFER | OPEN INT. | CHANGE | EXER |
|------------------|-------------|--------------|-----|-------|--------------|----------|----------|--------------|----------|----------|
| WP | 3/24 | 6.70 | P | .2146 | 0 | 0 | 0 | 16 | 0 | 0 |
| WP | 3/24 | 7.00 | P | .3634 | 0 | 0 | 0 | 151 | 0 | 0 |
| WP | 3/24 | 7.10 | P | .4137 | 0 | 0 | 0 | 535 | 0 | 0 |
| WP | 3/24 | 7.20 | P | .4625 | 0 | 0 | 0 | 16 | 0 | 0 |
| WP | 3/24 | 7.30 | P | .5262 | 0 | 0 | 0 | 126 | 0 | 0 |
| WP | 3/24 | 7.40 | P | .5842 | 0 | 0 | 0 | 4 | 0 | 0 |
| WP | 3/24 | 7.45 | P | .5724 | 0 | 0 | 0 | 300 | 0 | 0 |
| WP | 3/24 | 7.50 | P | .6378 | 0 | 0 | 0 | 82 | 0 | 0 |
| WP | 3/24 | 7.60 | P | .6857 | 0 | 0 | 0 | 125 | 0 | 0 |
| WP | 3/24 | 7.70 | P | .7290 | 0 | 0 | 0 | 15 | 0 | 0 |
| WP | 3/24 | 8.00 | P | .8291 | 0 | 0 | 0 | 200 | 0 | 0 |
| WP | 3/24 | 8.40 | P | .9129 | 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 | .3792 | 0 | 0 | 0 | 39 | 0 | 0 |

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Put Hard Red Spring Wheat Option for 11/24/2023

| Comm | Month | Strike Price | C/P | Delta | Total Volume | Elec | TRANSFER | OPEN INT. | CHANGE | EXER |
|------------------|-------------|--------------|-----|-------|--------------|----------|----------|--------------|------------|--------------|
| WP | 5/24 | 7.50 | P | .4922 | 0 | 0 | 0 | 230 | 0 | 0 |
| WP | 5/24 | 8.00 | P | .6695 | 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 |
| WP | 7/24 | 7.00 | P | .3109 | 0 | 0 | 0 | 4 | 0 | 0 |
| WP | 7/24 | 7.20 | P | .3688 | 0 | 0 | 0 | 19 | 0 | 0 |
| WP | 7/24 | 7.50 | P | .4589 | 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 | .2807 | 0 | 0 | 0 | 16 | 0 | 0 |
| WP | 9/24 | 7.20 | P | .3342 | 0 | 0 | 0 | 9 | 0 | 0 |
| WP | 9/24 | 7.50 | P | .4101 | 0 | 0 | 0 | 9 | 0 | 0 |
| Sub Total | 9/24 | | | | 0 | 0 | 0 | 34 | 0 | 0 |
| Total | | | | | 0 | 0 | 0 | 3,947 | -90 | 1,878 |

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