

Hard Red Spring Wheat Future for 11/09/2023

| Comm         | Month | Total Volume  | Elec          | EFP        | EFR      | TRANSFER | OPEN INT.     | CHANGE        | EXER     | DELV     |
|--------------|-------|---------------|---------------|------------|----------|----------|---------------|---------------|----------|----------|
| W            | 12/23 | 7,007         | 6,881         | 126        | 0        | 1        | 32,994        | -2,035        | 0        | 0        |
| W            | 03/24 | 6,876         | 6,831         | 45         | 0        | 3        | 29,139        | 945           | 0        | 0        |
| W            | 05/24 | 950           | 950           | 0          | 0        | 0        | 6,983         | 26            | 0        | 0        |
| W            | 07/24 | 344           | 344           | 0          | 0        | 0        | 3,018         | -33           | 0        | 0        |
| W            | 09/24 | 168           | 168           | 0          | 0        | 4        | 2,639         | 62            | 0        | 0        |
| W            | 12/24 | 23            | 23            | 0          | 0        | 0        | 715           | 13            | 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        |
| <b>Total</b> |       | <b>15,368</b> | <b>15,197</b> | <b>171</b> | <b>0</b> | <b>8</b> | <b>75,510</b> | <b>-1,022</b> | <b>0</b> | <b>0</b> |

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 11/09/2023**

| Comm         | Month | Total Volume | Elec       | BLK      | TAS       | EFP      | EFR      | TRANSFER | OPEN INT.  | CHANGE    | EXER     | DELV / DELIV |
|--------------|-------|--------------|------------|----------|-----------|----------|----------|----------|------------|-----------|----------|--------------|
| S            | 11/23 | 142          | 142        | 0        | 9         | 0        | 0        | 0        | 265        | 0         | 0        | 0            |
| S            | 12/23 | 142          | 142        | 0        | 12        | 0        | 0        | 0        | 350        | 22        | 0        | 0            |
| <b>Total</b> |       | <b>284</b>   | <b>284</b> | <b>0</b> | <b>21</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>615</b> | <b>22</b> | <b>0</b> | <b>0</b>     |

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**Call Hard Red Spring Wheat Option for 11/09/2023**

| Comm | Month | Strike Price | C/P | Delta | Total Volume | Elec | TRANSFER | OPEN INT. | CHANGE | EXER |
|------|-------|--------------|-----|-------|--------------|------|----------|-----------|--------|------|
| WC   | 12/23 | 7.30         | C   | .5525 | 0            | 0    | 0        | 400       | 0      | 0    |
| WC   | 12/23 | 7.40         | C   | .4769 | 0            | 0    | 0        | 200       | 0      | 0    |
| WC   | 12/23 | 7.50         | C   | .4028 | 0            | 0    | 0        | 263       | 0      | 0    |
| WC   | 12/23 | 7.60         | C   | .3340 | 0            | 0    | 0        | 129       | 0      | 0    |
| WC   | 12/23 | 7.70         | C   | .2731 | 0            | 0    | 0        | 206       | 0      | 0    |
| WC   | 12/23 | 7.80         | C   | .2178 | 0            | 0    | 0        | 67        | 0      | 0    |
| WC   | 12/23 | 7.85         | C   | .1940 | 0            | 0    | 0        | 59        | 0      | 0    |
| WC   | 12/23 | 7.90         | C   | .1727 | 0            | 0    | 0        | 158       | 0      | 0    |
| WC   | 12/23 | 8.00         | C   | .1333 | 0            | 0    | 0        | 255       | 0      | 0    |
| WC   | 12/23 | 8.10         | C   | .1027 | 0            | 0    | 0        | 18        | 0      | 0    |
| WC   | 12/23 | 8.20         | C   | .0760 | 0            | 0    | 0        | 159       | 0      | 0    |
| WC   | 12/23 | 8.30         | C   | .0571 | 0            | 0    | 0        | 3         | 0      | 0    |
| WC   | 12/23 | 8.40         | C   | .0431 | 0            | 0    | 0        | 328       | 0      | 0    |
| WC   | 12/23 | 8.50         | C   | .0295 | 0            | 0    | 0        | 134       | 0      | 0    |
| WC   | 12/23 | 8.60         | C   | .0211 | 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   | .0114 | 0            | 0    | 0        | 93        | 0      | 0    |
| WC   | 12/23 | 8.90         | C   | .0104 | 0            | 0    | 0        | 2         | 0      | 0    |
| WC   | 12/23 | 9.00         | C   | .0094 | 0            | 0    | 0        | 238       | 0      | 0    |
| WC   | 12/23 | 9.20         | C   | .0080 | 0            | 0    | 0        | 64        | 0      | 0    |
| WC   | 12/23 | 9.25         | C   | .0077 | 0            | 0    | 0        | 6         | 0      | 0    |

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**Call Hard Red Spring Wheat Option for 11/09/2023**

| Comm             | Month        | Strike Price | C/P | Delta | Total Volume | Elec     | TRANSFER | OPEN INT.    | CHANGE   | EXER     |
|------------------|--------------|--------------|-----|-------|--------------|----------|----------|--------------|----------|----------|
| WC               | 12/23        | 9.40         | C   | .0070 | 0            | 0        | 0        | 23           | 0        | 0        |
| WC               | 12/23        | 9.50         | C   | .0066 | 0            | 0        | 0        | 105          | 0        | 0        |
| WC               | 12/23        | 9.60         | C   | .0062 | 0            | 0        | 0        | 17           | 0        | 0        |
| WC               | 12/23        | 9.70         | C   | .0059 | 0            | 0        | 0        | 67           | 0        | 0        |
| WC               | 12/23        | 9.80         | C   | .0056 | 0            | 0        | 0        | 21           | 0        | 0        |
| WC               | 12/23        | 10.00        | C   | .0051 | 0            | 0        | 0        | 89           | 0        | 0        |
| WC               | 12/23        | 10.20        | C   | .0047 | 0            | 0        | 0        | 13           | 0        | 0        |
| WC               | 12/23        | 10.50        | C   | .0042 | 0            | 0        | 0        | 58           | 0        | 0        |
| WC               | 12/23        | 10.60        | C   | .0041 | 0            | 0        | 0        | 4            | 0        | 0        |
| WC               | 12/23        | 11.00        | C   | .0036 | 0            | 0        | 0        | 4            | 0        | 0        |
| WC               | 12/23        | 11.10        | C   | .0035 | 0            | 0        | 0        | 30           | 0        | 0        |
| WC               | 12/23        | 12.00        | C   | .0029 | 0            | 0        | 0        | 4            | 0        | 0        |
| WC               | 12/23        | 13.00        | C   | .0025 | 0            | 0        | 0        | 19           | 0        | 0        |
| <b>Sub Total</b> | <b>12/23</b> |              |     |       | <b>0</b>     | <b>0</b> | <b>0</b> | <b>3,418</b> | <b>0</b> | <b>0</b> |
| Comm             | Month        | Strike Price | C/P | Delta | Total Volume | Elec     | TRANSFER | OPEN INT.    | CHANGE   | EXER     |
| WC               | 3/24         | 7.30         | C   | .6760 | 0            | 0        | 0        | 5            | 0        | 0        |
| WC               | 3/24         | 7.40         | C   | .6004 | 0            | 0        | 0        | 12           | 0        | 0        |
| WC               | 3/24         | 7.50         | C   | .5672 | 0            | 0        | 0        | 51           | 0        | 0        |
| WC               | 3/24         | 7.70         | C   | .4703 | 6            | 6        | 0        | 70           | 6        | 0        |
| WC               | 3/24         | 7.80         | C   | .4264 | 2            | 2        | 0        | 436          | 0        | 0        |

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**Call Hard Red Spring Wheat Option for 11/09/2023**

| Comm | Month | Strike Price | C/P | Delta | Total Volume | Elec | TRANSFER | OPEN INT. | CHANGE | EXER |
|------|-------|--------------|-----|-------|--------------|------|----------|-----------|--------|------|
| WC   | 3/24  | 7.90         | C   | .3854 | 4            | 4    | 0        | 116       | 4      | 0    |
| WC   | 3/24  | 8.00         | C   | .3477 | 10           | 10   | 0        | 105       | -3     | 0    |
| WC   | 3/24  | 8.10         | C   | .3131 | 0            | 0    | 0        | 51        | 0      | 0    |
| WC   | 3/24  | 8.20         | C   | .2808 | 40           | 40   | 0        | 61        | 40     | 0    |
| WC   | 3/24  | 8.30         | C   | .2518 | 0            | 0    | 0        | 27        | 0      | 0    |
| WC   | 3/24  | 8.40         | C   | .2254 | 0            | 0    | 0        | 1         | 0      | 0    |
| WC   | 3/24  | 8.50         | C   | .2010 | 0            | 0    | 0        | 144       | 0      | 0    |
| WC   | 3/24  | 8.60         | C   | .1799 | 0            | 0    | 0        | 79        | 0      | 0    |
| WC   | 3/24  | 8.70         | C   | .1608 | 6            | 6    | 0        | 18        | 6      | 0    |
| WC   | 3/24  | 8.80         | C   | .1436 | 0            | 0    | 0        | 14        | 0      | 0    |
| WC   | 3/24  | 8.90         | C   | .1282 | 0            | 0    | 0        | 12        | 0      | 0    |
| WC   | 3/24  | 9.00         | C   | .1133 | 0            | 0    | 0        | 55        | 0      | 0    |
| WC   | 3/24  | 9.10         | C   | .1021 | 0            | 0    | 0        | 24        | 0      | 0    |
| WC   | 3/24  | 9.20         | C   | .0914 | 10           | 10   | 0        | 11        | -3     | 0    |
| WC   | 3/24  | 9.30         | C   | .0806 | 0            | 0    | 0        | 114       | 0      | 0    |
| WC   | 3/24  | 9.40         | C   | .0722 | 0            | 0    | 0        | 18        | 0      | 0    |
| WC   | 3/24  | 9.50         | C   | .0638 | 0            | 0    | 0        | 13        | 0      | 0    |
| WC   | 3/24  | 9.60         | C   | .0577 | 0            | 0    | 0        | 73        | 0      | 0    |
| WC   | 3/24  | 9.70         | C   | .0517 | 0            | 0    | 0        | 6         | 0      | 0    |
| WC   | 3/24  | 9.90         | C   | .0402 | 0            | 0    | 0        | 10        | 0      | 0    |
| WC   | 3/24  | 10.00        | C   | .0367 | 0            | 0    | 0        | 4         | 0      | 0    |

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**Call Hard Red Spring Wheat Option for 11/09/2023**

| Comm             | Month       | Strike Price | C/P | Delta | Total Volume | Elec      | TRANSFER | OPEN INT.    | CHANGE    | EXER     |
|------------------|-------------|--------------|-----|-------|--------------|-----------|----------|--------------|-----------|----------|
| WC               | 3/24        | 10.30        | C   | .0271 | 0            | 0         | 0        | 17           | 0         | 0        |
| WC               | 3/24        | 10.50        | C   | .0210 | 0            | 0         | 0        | 35           | 0         | 0        |
| WC               | 3/24        | 11.00        | C   | .0139 | 0            | 0         | 0        | 4            | 0         | 0        |
| WC               | 3/24        | 13.00        | C   | .0033 | 0            | 0         | 0        | 28           | 0         | 0        |
| <b>Sub Total</b> | <b>3/24</b> |              |     |       | <b>78</b>    | <b>78</b> | <b>0</b> | <b>1,614</b> | <b>50</b> | <b>0</b> |

| Comm             | Month       | Strike Price | C/P | Delta | Total Volume | Elec     | TRANSFER | OPEN INT.  | CHANGE   | EXER     |
|------------------|-------------|--------------|-----|-------|--------------|----------|----------|------------|----------|----------|
| WC               | 5/24        | 7.60         | C   | .5876 | 0            | 0        | 0        | 15         | 0        | 0        |
| WC               | 5/24        | 7.65         | C   | .5684 | 0            | 0        | 0        | 1          | 0        | 0        |
| WC               | 5/24        | 7.80         | C   | .5136 | 0            | 0        | 0        | 10         | 0        | 0        |
| WC               | 5/24        | 8.00         | C   | .4478 | 0            | 0        | 0        | 8          | 0        | 0        |
| WC               | 5/24        | 8.10         | C   | .4178 | 0            | 0        | 0        | 36         | 0        | 0        |
| WC               | 5/24        | 8.20         | C   | .3892 | 0            | 0        | 0        | 39         | 0        | 0        |
| WC               | 5/24        | 8.50         | C   | .3149 | 0            | 0        | 0        | 3          | 0        | 0        |
| WC               | 5/24        | 8.70         | C   | .2732 | 0            | 0        | 0        | 8          | 0        | 0        |
| WC               | 5/24        | 8.80         | C   | .2544 | 0            | 0        | 0        | 43         | 0        | 0        |
| WC               | 5/24        | 9.00         | C   | .2206 | 0            | 0        | 0        | 10         | 0        | 0        |
| WC               | 5/24        | 9.20         | C   | .1909 | 0            | 0        | 0        | 6          | 0        | 0        |
| WC               | 5/24        | 9.30         | C   | .1787 | 0            | 0        | 0        | 29         | 0        | 0        |
| <b>Sub Total</b> | <b>5/24</b> |              |     |       | <b>0</b>     | <b>0</b> | <b>0</b> | <b>208</b> | <b>0</b> | <b>0</b> |

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**Call Hard Red Spring Wheat Option for 11/09/2023**

| Comm             | Month       | Strike Price | C/P | Delta | Total Volume | Elec      | TRANSFER | OPEN INT.  | CHANGE    | EXER     |
|------------------|-------------|--------------|-----|-------|--------------|-----------|----------|------------|-----------|----------|
| WC               | 7/24        | 7.50         | C   | .6429 | 0            | 0         | 0        | 8          | 0         | 0        |
| WC               | 7/24        | 7.60         | C   | .6530 | 0            | 0         | 0        | 11         | 0         | 0        |
| WC               | 7/24        | 7.70         | C   | .6093 | 0            | 0         | 0        | 15         | 0         | 0        |
| WC               | 7/24        | 7.80         | C   | .5688 | 7            | 7         | 0        | 64         | 7         | 0        |
| WC               | 7/24        | 8.00         | C   | .4959 | 24           | 24        | 0        | 77         | 24        | 0        |
| WC               | 7/24        | 8.20         | C   | .4326 | 10           | 10        | 0        | 10         | 10        | 0        |
| WC               | 7/24        | 8.25         | C   | .4182 | 0            | 0         | 0        | 10         | 0         | 0        |
| WC               | 7/24        | 8.30         | C   | .4039 | 0            | 0         | 0        | 19         | 0         | 0        |
| WC               | 7/24        | 8.50         | C   | .3527 | 0            | 0         | 0        | 80         | 0         | 0        |
| WC               | 7/24        | 8.90         | C   | .2692 | 0            | 0         | 0        | 21         | 0         | 0        |
| WC               | 7/24        | 9.00         | C   | .2516 | 0            | 0         | 0        | 10         | 0         | 0        |
| WC               | 7/24        | 9.10         | C   | .2354 | 7            | 7         | 0        | 15         | 7         | 0        |
| WC               | 7/24        | 9.35         | C   | .2004 | 0            | 0         | 0        | 19         | 0         | 0        |
| WC               | 7/24        | 9.50         | C   | .1819 | 0            | 0         | 0        | 2          | 0         | 0        |
| <b>Sub Total</b> | <b>7/24</b> |              |     |       | <b>48</b>    | <b>48</b> | <b>0</b> | <b>361</b> | <b>48</b> | <b>0</b> |
| Comm             | Month       | Strike Price | C/P | Delta | Total Volume | Elec      | TRANSFER | OPEN INT.  | CHANGE    | EXER     |
| WC               | 9/24        | 8.00         | C   | .5498 | 0            | 0         | 0        | 8          | 0         | 0        |
| WC               | 9/24        | 8.30         | C   | .4514 | 1            | 1         | 0        | 5          | 1         | 0        |
| WC               | 9/24        | 8.50         | C   | .3974 | 0            | 0         | 0        | 70         | 0         | 0        |
| WC               | 9/24        | 9.00         | C   | .2910 | 0            | 0         | 0        | 26         | 0         | 0        |

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**Call Hard Red Spring Wheat Option for 11/09/2023**

| Comm             | Month       | Strike Price | C/P | Delta | Total Volume | Elec       | TRANSFER | OPEN INT.    | CHANGE    | EXER     |
|------------------|-------------|--------------|-----|-------|--------------|------------|----------|--------------|-----------|----------|
| WC               | 9/24        | 9.50         | C   | .2175 | 0            | 0          | 0        | 2            | 0         | 0        |
| <b>Sub Total</b> | <b>9/24</b> |              |     |       | <b>1</b>     | <b>1</b>   | <b>0</b> | <b>111</b>   | <b>1</b>  | <b>0</b> |
| <b>Total</b>     |             |              |     |       | <b>127</b>   | <b>127</b> | <b>0</b> | <b>5,712</b> | <b>99</b> | <b>0</b> |

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Put Hard Red Spring Wheat Option for 11/09/2023

| Comm | Month | Strike Price | C/P | Delta | Total Volume | Elec | TRANSFER | OPEN INT. | CHANGE | EXER |
|------|-------|--------------|-----|-------|--------------|------|----------|-----------|--------|------|
| WP   | 12/23 | 6.80         | P   | .1281 | 0            | 0    | 0        | 8         | 0      | 0    |
| WP   | 12/23 | 6.90         | P   | .1786 | 0            | 0    | 0        | 5         | 0      | 0    |
| WP   | 12/23 | 7.00         | P   | .2378 | 0            | 0    | 0        | 3         | 0      | 0    |
| WP   | 12/23 | 7.10         | P   | .3032 | 0            | 0    | 0        | 11        | 0      | 0    |
| WP   | 12/23 | 7.20         | P   | .3743 | 0            | 0    | 0        | 20        | 0      | 0    |
| WP   | 12/23 | 7.30         | P   | .4475 | 0            | 0    | 0        | 11        | 0      | 0    |
| WP   | 12/23 | 7.35         | P   | .4839 | 0            | 0    | 0        | 55        | 0      | 0    |
| WP   | 12/23 | 7.40         | P   | .5231 | 0            | 0    | 0        | 22        | 0      | 0    |
| WP   | 12/23 | 7.50         | P   | .5972 | 0            | 0    | 0        | 365       | 0      | 0    |
| WP   | 12/23 | 7.60         | P   | .6660 | 0            | 0    | 0        | 142       | 0      | 0    |
| WP   | 12/23 | 7.70         | P   | .7269 | 0            | 0    | 0        | 72        | 0      | 0    |
| WP   | 12/23 | 7.80         | P   | .7822 | 0            | 0    | 0        | 101       | 0      | 0    |
| WP   | 12/23 | 7.90         | P   | .8273 | 0            | 0    | 0        | 107       | 0      | 0    |
| WP   | 12/23 | 8.00         | P   | .8667 | 0            | 0    | 0        | 406       | 0      | 0    |
| WP   | 12/23 | 8.20         | P   | .9240 | 0            | 0    | 0        | 250       | 0      | 0    |
| WP   | 12/23 | 8.25         | P   | .8951 | 0            | 0    | 0        | 1         | 0      | 0    |
| WP   | 12/23 | 8.30         | P   | .9429 | 0            | 0    | 0        | 200       | 0      | 0    |
| WP   | 12/23 | 8.40         | P   | .9569 | 0            | 0    | 0        | 73        | 0      | 0    |
| WP   | 12/23 | 8.50         | P   | .9705 | 0            | 0    | 0        | 39        | 0      | 0    |
| WP   | 12/23 | 8.60         | P   | .9789 | 0            | 0    | 0        | 152       | 0      | 0    |
| WP   | 12/23 | 8.70         | P   | .9872 | 0            | 0    | 0        | 60        | 0      | 0    |

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**Put Hard Red Spring Wheat Option for 11/09/2023**

| Comm             | Month        | Strike Price | C/P | Delta | Total Volume | Elec     | TRANSFER | OPEN INT.    | CHANGE   | EXER     |
|------------------|--------------|--------------|-----|-------|--------------|----------|----------|--------------|----------|----------|
| WP               | 12/23        | 8.80         | P   | .9886 | 0            | 0        | 0        | 12           | 0        | 0        |
| WP               | 12/23        | 8.90         | P   | .9896 | 0            | 0        | 0        | 2            | 0        | 0        |
| WP               | 12/23        | 9.00         | P   | .9906 | 0            | 0        | 0        | 6            | 0        | 0        |
| WP               | 12/23        | 9.20         | P   | .9920 | 0            | 0        | 0        | 30           | 0        | 0        |
| <b>Sub Total</b> | <b>12/23</b> |              |     |       | <b>0</b>     | <b>0</b> | <b>0</b> | <b>2,153</b> | <b>0</b> | <b>0</b> |

| Comm             | Month       | Strike Price | C/P | Delta | Total Volume | Elec      | TRANSFER | OPEN INT.    | CHANGE    | EXER     |
|------------------|-------------|--------------|-----|-------|--------------|-----------|----------|--------------|-----------|----------|
| WP               | 3/24        | 6.70         | P   | .1408 | 6            | 6         | 0        | 16           | 6         | 0        |
| WP               | 3/24        | 7.00         | P   | .2436 | 0            | 0         | 0        | 88           | 0         | 0        |
| WP               | 3/24        | 7.10         | P   | .2823 | 0            | 0         | 0        | 400          | 0         | 0        |
| WP               | 3/24        | 7.40         | P   | .3996 | 4            | 4         | 0        | 4            | 4         | 0        |
| WP               | 3/24        | 7.45         | P   | .4189 | 0            | 0         | 0        | 300          | 0         | 0        |
| WP               | 3/24        | 7.50         | P   | .4328 | 0            | 0         | 0        | 82           | 0         | 0        |
| WP               | 3/24        | 7.60         | P   | .4744 | 0            | 0         | 0        | 125          | 0         | 0        |
| WP               | 3/24        | 7.70         | P   | .5297 | 0            | 0         | 0        | 15           | 0         | 0        |
| WP               | 3/24        | 8.00         | P   | .6523 | 0            | 0         | 0        | 200          | 0         | 0        |
| WP               | 3/24        | 8.40         | P   | .7747 | 0            | 0         | 0        | 100          | 0         | 0        |
| <b>Sub Total</b> | <b>3/24</b> |              |     |       | <b>10</b>    | <b>10</b> | <b>0</b> | <b>1,330</b> | <b>10</b> | <b>0</b> |

| Comm | Month | Strike Price | C/P | Delta | Total Volume | Elec | TRANSFER | OPEN INT. | CHANGE | EXER |
|------|-------|--------------|-----|-------|--------------|------|----------|-----------|--------|------|
| WP   | 5/24  | 7.10         | P   | .2804 | 0            | 0    | 0        | 39        | 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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Put Hard Red Spring Wheat Option for 11/09/2023

| Comm             | Month       | Strike Price | C/P | Delta | Total Volume | Elec      | TRANSFER | OPEN INT.    | CHANGE    | EXER     |
|------------------|-------------|--------------|-----|-------|--------------|-----------|----------|--------------|-----------|----------|
| WP               | 5/24        | 7.50         | P   | .3924 | 0            | 0         | 0        | 230          | 0         | 0        |
| WP               | 5/24        | 8.00         | P   | .5522 | 0            | 0         | 0        | 100          | 0         | 0        |
| <b>Sub Total</b> | <b>5/24</b> |              |     |       | <b>0</b>     | <b>0</b>  | <b>0</b> | <b>369</b>   | <b>0</b>  | <b>0</b> |
| Comm             | Month       | Strike Price | C/P | Delta | Total Volume | Elec      | TRANSFER | OPEN INT.    | CHANGE    | EXER     |
| WP               | 7/24        | 7.00         | P   | .2242 | 0            | 0         | 0        | 4            | 0         | 0        |
| WP               | 7/24        | 7.20         | P   | .2774 | 0            | 0         | 0        | 19           | 0         | 0        |
| WP               | 7/24        | 7.50         | P   | .3571 | 0            | 0         | 0        | 50           | 0         | 0        |
| <b>Sub Total</b> | <b>7/24</b> |              |     |       | <b>0</b>     | <b>0</b>  | <b>0</b> | <b>73</b>    | <b>0</b>  | <b>0</b> |
| Comm             | Month       | Strike Price | C/P | Delta | Total Volume | Elec      | TRANSFER | OPEN INT.    | CHANGE    | EXER     |
| WP               | 9/24        | 7.00         | P   | .2064 | 0            | 0         | 0        | 10           | 0         | 0        |
| WP               | 9/24        | 7.50         | P   | .3288 | 0            | 0         | 0        | 9            | 0         | 0        |
| <b>Sub Total</b> | <b>9/24</b> |              |     |       | <b>0</b>     | <b>0</b>  | <b>0</b> | <b>19</b>    | <b>0</b>  | <b>0</b> |
| <b>Total</b>     |             |              |     |       | <b>10</b>    | <b>10</b> | <b>0</b> | <b>3,944</b> | <b>10</b> | <b>0</b> |

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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