

Hard Red Spring Wheat Future for 10/16/2023

| Comm | Month | Total Volume | Elec | EFP | EFR | TRANSFER | OPEN INT. | CHANGE | EXER | DELV |
|--------------|-------|--------------|--------------|--------------|----------|------------|---------------|-------------|----------|----------|
| W | 12/23 | 5,695 | 4,404 | 1,291 | 0 | 191 | 41,779 | -828 | 0 | 0 |
| W | 03/24 | 2,384 | 2,162 | 221 | 1 | 0 | 20,776 | 654 | 0 | 0 |
| W | 05/24 | 347 | 346 | 0 | 1 | 0 | 5,888 | -155 | 0 | 0 |
| W | 07/24 | 148 | 148 | 0 | 0 | 0 | 2,369 | -43 | 0 | 0 |
| W | 09/24 | 93 | 93 | 0 | 0 | 0 | 1,195 | 51 | 0 | 0 |
| W | 12/24 | 0 | 0 | 0 | 0 | 0 | 439 | 0 | 0 | 0 |
| W | 03/25 | 0 | 0 | 0 | 0 | 0 | 14 | 0 | 0 | 0 |
| W | 05/25 | 0 | 0 | 0 | 0 | 0 | 4 | 0 | 0 | 0 |
| Total | | 8,667 | 7,153 | 1,512 | 2 | 191 | 72,464 | -321 | 0 | 0 |

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SPIKES Volatility Index Future for 10/16/2023

| Comm | Month | Total Volume | Elec | BLK | TAS | EFP | EFR | TRANSFER | OPEN INT. | CHANGE | EXER | DELV / DELIV |
|--------------|-------|--------------|------------|----------|-----------|----------|----------|----------|------------|-------------|----------|--------------|
| S | 10/23 | 107 | 107 | 0 | 6 | 0 | 0 | 0 | 235 | 12 | 0 | 0 |
| S | 11/23 | 528 | 528 | 0 | 4 | 0 | 0 | 0 | 243 | -138 | 0 | 0 |
| S | 12/23 | 15 | 15 | 0 | 0 | 0 | 0 | 0 | 272 | 0 | 0 | 0 |
| Total | | 650 | 650 | 0 | 10 | 0 | 0 | 0 | 750 | -126 | 0 | 0 |

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Call Hard Red Spring Wheat Option for 10/16/2023

| Comm | Month | Strike Price | C/P | Delta | Total Volume | Elec | TRANSFER | OPEN INT. | CHANGE | EXER |
|------|-------|--------------|-----|-------|--------------|------|----------|-----------|--------|------|
| WC | 12/23 | 7.50 | C | .3972 | 201 | 201 | 0 | 212 | 201 | 0 |
| WC | 12/23 | 7.60 | C | .3389 | 0 | 0 | 0 | 5 | 0 | 0 |
| WC | 12/23 | 7.70 | C | .2860 | 0 | 0 | 0 | 6 | 0 | 0 |
| WC | 12/23 | 7.80 | C | .2380 | 0 | 0 | 0 | 67 | 0 | 0 |
| WC | 12/23 | 7.85 | C | .2173 | 0 | 0 | 0 | 59 | 0 | 0 |
| WC | 12/23 | 7.90 | C | .1970 | 0 | 0 | 0 | 108 | 0 | 0 |
| WC | 12/23 | 8.00 | C | .1628 | 0 | 0 | 0 | 140 | 0 | 0 |
| WC | 12/23 | 8.10 | C | .1316 | 0 | 0 | 0 | 18 | 0 | 0 |
| WC | 12/23 | 8.20 | C | .1056 | 0 | 0 | 0 | 159 | 0 | 0 |
| WC | 12/23 | 8.30 | C | .0859 | 0 | 0 | 0 | 4 | 0 | 0 |
| WC | 12/23 | 8.40 | C | .0668 | 0 | 0 | 0 | 328 | 0 | 0 |
| WC | 12/23 | 8.50 | C | .0547 | 0 | 0 | 0 | 134 | 0 | 0 |
| WC | 12/23 | 8.60 | C | .0434 | 0 | 0 | 0 | 163 | 0 | 0 |
| WC | 12/23 | 8.70 | C | .0320 | 0 | 0 | 0 | 19 | 0 | 0 |
| WC | 12/23 | 8.80 | C | .0251 | 0 | 0 | 0 | 93 | 0 | 0 |
| WC | 12/23 | 8.90 | C | .0184 | 0 | 0 | 0 | 2 | 0 | 0 |
| WC | 12/23 | 9.00 | C | .0170 | 0 | 0 | 0 | 238 | 0 | 0 |
| WC | 12/23 | 9.20 | C | .0097 | 0 | 0 | 0 | 69 | 0 | 0 |
| WC | 12/23 | 9.25 | C | .0093 | 0 | 0 | 0 | 6 | 0 | 0 |
| WC | 12/23 | 9.40 | C | .0084 | 0 | 0 | 0 | 23 | 0 | 0 |
| WC | 12/23 | 9.50 | C | .0079 | 0 | 0 | 0 | 105 | 0 | 0 |

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Call Hard Red Spring Wheat Option for 10/16/2023

| Comm | Month | Strike Price | C/P | Delta | Total Volume | Elec | TRANSFER | OPEN INT. | CHANGE | EXER |
|------------------|--------------|--------------|-----|-------|--------------|------------|----------|--------------|------------|----------|
| WC | 12/23 | 9.60 | C | .0075 | 0 | 0 | 0 | 18 | 0 | 0 |
| WC | 12/23 | 9.70 | C | .0071 | 0 | 0 | 0 | 67 | 0 | 0 |
| WC | 12/23 | 9.80 | C | .0068 | 0 | 0 | 0 | 21 | 0 | 0 |
| WC | 12/23 | 10.00 | C | .0062 | 0 | 0 | 0 | 93 | 0 | 0 |
| WC | 12/23 | 10.20 | C | .0057 | 0 | 0 | 0 | 13 | 0 | 0 |
| WC | 12/23 | 10.50 | C | .0052 | 0 | 0 | 0 | 58 | 0 | 0 |
| WC | 12/23 | 10.60 | C | .0050 | 0 | 0 | 0 | 4 | 0 | 0 |
| WC | 12/23 | 11.00 | C | .0045 | 0 | 0 | 0 | 4 | 0 | 0 |
| WC | 12/23 | 11.10 | C | .0043 | 0 | 0 | 0 | 30 | 0 | 0 |
| WC | 12/23 | 12.00 | C | .0036 | 0 | 0 | 0 | 4 | 0 | 0 |
| WC | 12/23 | 13.00 | C | .0031 | 0 | 0 | 0 | 19 | 0 | 0 |
| Sub Total | 12/23 | | | | 201 | 201 | 0 | 2,289 | 201 | 0 |
| Comm | Month | Strike Price | C/P | Delta | Total Volume | Elec | TRANSFER | OPEN INT. | CHANGE | EXER |
| WC | 3/24 | 7.40 | C | .6452 | 0 | 0 | 0 | 12 | 0 | 0 |
| WC | 3/24 | 7.50 | C | .5800 | 0 | 0 | 0 | 22 | 0 | 0 |
| WC | 3/24 | 7.80 | C | .4537 | 0 | 0 | 0 | 38 | 0 | 0 |
| WC | 3/24 | 7.90 | C | .4132 | 88 | 88 | 0 | 112 | 88 | 0 |
| WC | 3/24 | 8.00 | C | .3759 | 0 | 0 | 0 | 72 | 0 | 0 |
| WC | 3/24 | 8.10 | C | .3412 | 0 | 0 | 0 | 51 | 0 | 0 |
| WC | 3/24 | 8.20 | C | .3091 | 0 | 0 | 0 | 21 | 0 | 0 |

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Call Hard Red Spring Wheat Option for 10/16/2023

| Comm | Month | Strike Price | C/P | Delta | Total Volume | Elec | TRANSFER | OPEN INT. | CHANGE | EXER |
|------|-------|--------------|-----|-------|--------------|------|----------|-----------|--------|------|
| WC | 3/24 | 8.30 | C | .2800 | 0 | 0 | 0 | 36 | 0 | 0 |
| WC | 3/24 | 8.40 | C | .2533 | 0 | 0 | 0 | 5 | 0 | 0 |
| WC | 3/24 | 8.50 | C | .2286 | 0 | 0 | 0 | 125 | 0 | 0 |
| WC | 3/24 | 8.60 | C | .2067 | 88 | 88 | 0 | 94 | -68 | 0 |
| WC | 3/24 | 8.70 | C | .1868 | 0 | 0 | 0 | 12 | 0 | 0 |
| WC | 3/24 | 8.80 | C | .1686 | 0 | 0 | 0 | 14 | 0 | 0 |
| WC | 3/24 | 8.90 | C | .1525 | 0 | 0 | 0 | 12 | 0 | 0 |
| WC | 3/24 | 9.00 | C | .1381 | 5 | 5 | 0 | 54 | 5 | 0 |
| WC | 3/24 | 9.10 | C | .1239 | 0 | 0 | 0 | 24 | 0 | 0 |
| WC | 3/24 | 9.20 | C | .1119 | 0 | 0 | 0 | 14 | 0 | 0 |
| WC | 3/24 | 9.30 | C | .1013 | 0 | 0 | 0 | 114 | 0 | 0 |
| WC | 3/24 | 9.40 | C | .0915 | 0 | 0 | 0 | 18 | 0 | 0 |
| WC | 3/24 | 9.50 | C | .0833 | 0 | 0 | 0 | 24 | 0 | 0 |
| WC | 3/24 | 9.60 | C | .0753 | 0 | 0 | 0 | 73 | 0 | 0 |
| WC | 3/24 | 9.70 | C | .0676 | 0 | 0 | 0 | 6 | 0 | 0 |
| WC | 3/24 | 9.90 | C | .0563 | 0 | 0 | 0 | 10 | 0 | 0 |
| WC | 3/24 | 10.00 | C | .0509 | 0 | 0 | 0 | 3 | 0 | 0 |
| WC | 3/24 | 10.30 | C | .0392 | 0 | 0 | 0 | 17 | 0 | 0 |
| WC | 3/24 | 10.50 | C | .0311 | 0 | 0 | 0 | 35 | 0 | 0 |
| WC | 3/24 | 11.00 | C | .0216 | 0 | 0 | 0 | 4 | 0 | 0 |
| WC | 3/24 | 13.00 | C | .0060 | 0 | 0 | 0 | 28 | 0 | 0 |

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Call Hard Red Spring Wheat Option for 10/16/2023

| Comm | Month | Strike Price | C/P | Delta | Total Volume | Elec | TRANSFER | OPEN INT. | CHANGE | EXER |
|------------------|-------------|--------------|-----|-------|--------------|------------|----------|--------------|-----------|----------|
| Sub Total | 3/24 | | | | 181 | 181 | 0 | 1,050 | 25 | 0 |
| Comm | Month | Strike Price | C/P | Delta | Total Volume | Elec | TRANSFER | OPEN INT. | CHANGE | EXER |
| WC | 5/24 | 7.60 | C | .6232 | 0 | 0 | 0 | 7 | 0 | 0 |
| WC | 5/24 | 7.65 | C | .6024 | 0 | 0 | 0 | 1 | 0 | 0 |
| WC | 5/24 | 7.80 | C | .5435 | 0 | 0 | 0 | 10 | 0 | 0 |
| WC | 5/24 | 8.00 | C | .4734 | 0 | 0 | 0 | 8 | 0 | 0 |
| WC | 5/24 | 8.10 | C | .4416 | 0 | 0 | 0 | 36 | 0 | 0 |
| WC | 5/24 | 8.20 | C | .4116 | 0 | 0 | 0 | 39 | 0 | 0 |
| WC | 5/24 | 8.50 | C | .3335 | 0 | 0 | 0 | 3 | 0 | 0 |
| WC | 5/24 | 8.80 | C | .2697 | 0 | 0 | 0 | 43 | 0 | 0 |
| WC | 5/24 | 9.00 | C | .2351 | 0 | 0 | 0 | 10 | 0 | 0 |
| WC | 5/24 | 9.20 | C | .2039 | 0 | 0 | 0 | 6 | 0 | 0 |
| WC | 5/24 | 9.30 | C | .1913 | 0 | 0 | 0 | 29 | 0 | 0 |
| Sub Total | 5/24 | | | | 0 | 0 | 0 | 192 | 0 | 0 |
| Comm | Month | Strike Price | C/P | Delta | Total Volume | Elec | TRANSFER | OPEN INT. | CHANGE | EXER |
| WC | 7/24 | 8.00 | C | .5373 | 0 | 0 | 0 | 10 | 0 | 0 |
| WC | 7/24 | 8.30 | C | .4447 | 0 | 0 | 0 | 19 | 0 | 0 |
| WC | 7/24 | 8.50 | C | .3925 | 0 | 0 | 0 | 27 | 0 | 0 |
| WC | 7/24 | 9.00 | C | .2887 | 0 | 0 | 0 | 5 | 0 | 0 |

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| Comm | Month | Strike Price | C/P | Delta | Total Volume | Elec | TRANSFER | OPEN INT. | CHANGE | EXER |
|------------------|-------------|--------------|-----|-------|--------------|------------|----------|--------------|------------|----------|
| WC | 7/24 | 9.35 | C | .2351 | 0 | 0 | 0 | 19 | 0 | 0 |
| WC | 7/24 | 9.50 | C | .2152 | 0 | 0 | 0 | 2 | 0 | 0 |
| Sub Total | 7/24 | | | | 0 | 0 | 0 | 82 | 0 | 0 |
| Comm | Month | Strike Price | C/P | Delta | Total Volume | Elec | TRANSFER | OPEN INT. | CHANGE | EXER |
| WC | 9/24 | 8.00 | C | .5931 | 0 | 0 | 0 | 8 | 0 | 0 |
| WC | 9/24 | 8.50 | C | .4223 | 0 | 0 | 0 | 69 | 0 | 0 |
| WC | 9/24 | 9.00 | C | .3076 | 0 | 0 | 0 | 26 | 0 | 0 |
| WC | 9/24 | 9.50 | C | .2287 | 0 | 0 | 0 | 2 | 0 | 0 |
| Sub Total | 9/24 | | | | 0 | 0 | 0 | 105 | 0 | 0 |
| Total | | | | | 382 | 382 | 0 | 3,718 | 226 | 0 |

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Put Hard Red Spring Wheat Option for 10/16/2023

| Comm | Month | Strike Price | C/P | Delta | Total Volume | Elec | TRANSFER | OPEN INT. | CHANGE | EXER |
|------------------|--------------|--------------|-----|-------|--------------|----------|----------|------------|----------|----------|
| WP | 11/23 | 7.65 | P | .7800 | 0 | 0 | 0 | 152 | 0 | 0 |
| Sub Total | 11/23 | | | | 0 | 0 | 0 | 152 | 0 | 0 |
| Comm | Month | Strike Price | C/P | Delta | Total Volume | Elec | TRANSFER | OPEN INT. | CHANGE | EXER |
| WP | 12/23 | 6.80 | P | .1826 | 0 | 0 | 0 | 8 | 0 | 0 |
| WP | 12/23 | 6.90 | P | .2342 | 0 | 0 | 0 | 5 | 0 | 0 |
| WP | 12/23 | 7.00 | P | .2903 | 0 | 0 | 0 | 3 | 0 | 0 |
| WP | 12/23 | 7.20 | P | .4106 | 0 | 0 | 0 | 7 | 0 | 0 |
| WP | 12/23 | 7.30 | P | .4712 | 0 | 0 | 0 | 12 | 0 | 0 |
| WP | 12/23 | 7.35 | P | .5008 | 0 | 0 | 0 | 55 | 0 | 0 |
| WP | 12/23 | 7.40 | P | .5297 | 0 | 0 | 0 | 22 | 0 | 0 |
| WP | 12/23 | 7.50 | P | .6028 | 0 | 0 | 0 | 368 | 0 | 0 |
| WP | 12/23 | 7.60 | P | .6611 | 0 | 0 | 0 | 142 | 0 | 0 |
| WP | 12/23 | 7.70 | P | .7140 | 0 | 0 | 0 | 74 | 0 | 0 |
| WP | 12/23 | 7.80 | P | .7620 | 0 | 0 | 0 | 103 | 0 | 0 |
| WP | 12/23 | 7.90 | P | .8030 | 0 | 0 | 0 | 107 | 0 | 0 |
| WP | 12/23 | 8.00 | P | .8372 | 0 | 0 | 0 | 406 | 0 | 0 |
| WP | 12/23 | 8.20 | P | .8944 | 0 | 0 | 0 | 250 | 0 | 0 |
| WP | 12/23 | 8.25 | P | .8362 | 0 | 0 | 0 | 2 | 0 | 0 |
| WP | 12/23 | 8.30 | P | .9141 | 0 | 0 | 0 | 200 | 0 | 0 |
| WP | 12/23 | 8.40 | P | .9332 | 0 | 0 | 0 | 73 | 0 | 0 |

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Put Hard Red Spring Wheat Option for 10/16/2023

| Comm | Month | Strike Price | C/P | Delta | Total Volume | Elec | TRANSFER | OPEN INT. | CHANGE | EXER |
|------------------|--------------|--------------|-----|-------|--------------|----------|----------|--------------|----------|----------|
| WP | 12/23 | 8.50 | P | .9453 | 0 | 0 | 0 | 39 | 0 | 0 |
| WP | 12/23 | 8.60 | P | .9566 | 0 | 0 | 0 | 152 | 0 | 0 |
| WP | 12/23 | 8.70 | P | .9680 | 0 | 0 | 0 | 60 | 0 | 0 |
| WP | 12/23 | 8.80 | P | .9749 | 0 | 0 | 0 | 12 | 0 | 0 |
| WP | 12/23 | 8.90 | P | .9817 | 0 | 0 | 0 | 2 | 0 | 0 |
| WP | 12/23 | 9.00 | P | .9830 | 0 | 0 | 0 | 6 | 0 | 0 |
| WP | 12/23 | 9.20 | P | .9903 | 0 | 0 | 0 | 30 | 0 | 0 |
| WP | 12/23 | 9.40 | P | .9916 | 0 | 0 | 0 | 1 | 0 | 0 |
| Sub Total | 12/23 | | | | 0 | 0 | 0 | 2,139 | 0 | 0 |

| Comm | Month | Strike Price | C/P | Delta | Total Volume | Elec | TRANSFER | OPEN INT. | CHANGE | EXER |
|------------------|-------------|--------------|-----|-------|--------------|-----------|----------|------------|-----------|----------|
| WP | 3/24 | 6.70 | P | .1424 | 0 | 0 | 0 | 10 | 0 | 0 |
| WP | 3/24 | 7.00 | P | .2401 | 88 | 88 | 0 | 88 | 88 | 0 |
| WP | 3/24 | 7.50 | P | .4200 | 0 | 0 | 0 | 82 | 0 | 0 |
| WP | 3/24 | 7.60 | P | .4541 | 0 | 0 | 0 | 125 | 0 | 0 |
| WP | 3/24 | 7.70 | P | .4868 | 0 | 0 | 0 | 19 | 0 | 0 |
| WP | 3/24 | 8.00 | P | .6241 | 0 | 0 | 0 | 200 | 0 | 0 |
| WP | 3/24 | 8.40 | P | .7467 | 0 | 0 | 0 | 100 | 0 | 0 |
| Sub Total | 3/24 | | | | 88 | 88 | 0 | 624 | 88 | 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 10/16/2023

| Comm | Month | Strike Price | C/P | Delta | Total Volume | Elec | TRANSFER | OPEN INT. | CHANGE | EXER |
|------------------|-------------|--------------|-----|-------|--------------|-----------|----------|--------------|-----------|----------|
| WP | 5/24 | 7.10 | P | .2605 | 0 | 0 | 0 | 39 | 0 | 0 |
| WP | 5/24 | 7.50 | P | .3712 | 0 | 0 | 0 | 230 | 0 | 0 |
| WP | 5/24 | 8.00 | P | .5266 | 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 | 7.20 | P | .2612 | 0 | 0 | 0 | 19 | 0 | 0 |
| WP | 7/24 | 7.50 | P | .3355 | 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 | .1825 | 0 | 0 | 0 | 8 | 0 | 0 |
| WP | 9/24 | 7.50 | P | .3044 | 0 | 0 | 0 | 9 | 0 | 0 |
| Sub Total | 9/24 | | | | 0 | 0 | 0 | 17 | 0 | 0 |
| Total | | | | | 88 | 88 | 0 | 3,370 | 88 | 0 |

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