

Contract Trades & Open Positions

Hard Red Spring Wheat Future for 06/06/2024

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	07/24	6,271	5,355	916	0	1,042	25,225	-2,560	0	0
W	09/24	6,059	5,233	826	0	0	19,322	1,042	0	0
W	12/24	1,244	1,244	0	0	0	11,458	94	0	0
W	03/25	125	125	0	0	0	2,010	13	0	0
W	05/25	78	78	0	0	0	266	31	0	0
W	07/25	3	3	0	0	0	117	1	0	0
W	09/25	4	4	0	0	0	402	1	0	0
W	12/25	1	1	0	0	0	126	1	0	0
W	03/26	0	0	0	0	0	1	0	0	0
Total		13,785	12,043	1,742	0	1,042	58,927	-1,377	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.



Contract Trades & Open Positions

Call Hard Red Spring Wheat Option for 06/06/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	6.40	С	.9739	0	0	0	16	0	0
WC	7/24	6.50	С	.9470	0	0	0	8	0	0
WC	7/24	6.60	С	.9027	3	3	0	20	-3	0
WC	7/24	6.70	С	.8463	0	0	0	48	0	0
WC	7/24	6.80	С	.7719	0	0	0	222	0	0
WC	7/24	6.90	С	.6833	0	0	0	10	0	0
WC	7/24	7.00	С	.5866	0	0	0	412	0	0
WC	7/24	7.05	С	.5388	0	0	0	2	0	0
WC	7/24	7.10	С	.4860	7	7	0	88	-4	0
WC	7/24	7.20	С	.3848	5	5	0	112	-4	0
WC	7/24	7.30	С	.2949	8	8	0	120	0	0
WC	7/24	7.35	С	.2541	0	0	0	59	0	0
WC	7/24	7.40	С	.2179	4	4	0	312	0	0
WC	7/24	7.45	С	.1848	0	0	0	7	0	0
WC	7/24	7.50	С	.1548	7	7	0	253	-7	0
WC	7/24	7.55	С	.1285	0	0	0	2	0	0
WC	7/24	7.60	С	.1062	0	0	0	19	0	0
WC	7/24	7.65	С	.0889	0	0	0	37	0	0
WC	7/24	7.70	С	.0721	9	9	0	86	4	0
WC	7/24	7.75	С	.0609	0	0	0	2	0	0
WC	7/24	7.80	С	.0443	0	0	0	37	0	0

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Call Hard Red Spring Wheat Option for 06/06/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	7.90	С	.0306	0	0	0	51	0	0
WC	7/24	8.00	С	.0181	0	0	0	137	0	0
WC	7/24	8.10	С	.0154	0	0	0	2	0	0
WC	7/24	8.20	С	.0133	0	0	0	45	0	0
WC	7/24	8.25	С	.0125	0	0	0	10	0	0
WC	7/24	8.30	С	.0117	8	8	0	15	0	0
WC	7/24	8.40	С	.0105	8	8	0	5	-7	0
WC	7/24	8.50	С	.0095	0	0	0	38	0	0
WC	7/24	8.60	С	.0087	0	0	0	25	0	0
WC	7/24	8.80	С	.0074	0	0	0	4	0	0
WC	7/24	8.90	С	.0069	0	0	0	21	0	0
WC	7/24	9.00	С	.0065	0	0	0	51	0	0
WC	7/24	9.10	С	.0061	0	0	0	12	0	0
WC	7/24	9.35	С	.0054	0	0	0	19	0	0
WC	7/24	9.50	С	.0050	0	0	0	2	0	0
Sub Total	7/24				59	59	0	2,309	-21	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	8/24	7.50	С	.3924	0	0	0	9	0	0
WC	8/24	7.55	С	.3720	0	0	0	16	0	0
WC	8/24	7.70	С	.3157	0	0	0	16	0	0

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Call Hard Red Spring Wheat Option for 06/06/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	8/24	7.90	С	.2496	0	0	0	25	0	0
WC	8/24	8.10	С	.1955	0	0	0	16	0	0
Sub Total	8/24				0	0	0	82	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	6.40	С	.8625	0	0	0	16	0	0
WC	9/24	6.50	С	.8278	0	0	0	11	0	0
WC	9/24	6.55	С	.9362	0	0	0	2	0	0
WC	9/24	6.70	С	.7522	0	0	0	190	0	0
WC	9/24	6.80	С	.7114	0	0	0	21	0	0
WC	9/24	6.90	С	.6687	0	0	0	97	0	0
WC	9/24	7.00	С	.6262	0	0	0	47	0	0
WC	9/24	7.10	С	.5836	0	0	0	105	0	0
WC	9/24	7.15	С	.5668	0	0	0	9	0	0
WC	9/24	7.20	С	.5407	0	0	0	116	0	0
WC	9/24	7.30	С	.4905	0	0	0	28	0	0
WC	9/24	7.40	С	.4428	19	19	0	125	19	0
WC	9/24	7.45	С	.4202	0	0	0	3	0	0
WC	9/24	7.50	С	.3985	4	4	0	230	3	0
WC	9/24	7.60	С	.3572	0	0	0	136	0	0
WC	9/24	7.70	С	.3187	0	0	0	70	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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Contract Trades & Open Positions

Call Hard Red Spring Wheat Option for 06/06/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	7.80	С	.2838	0	0	0	200	0	0
WC	9/24	7.90	С	.2518	0	0	0	16	0	0
WC	9/24	8.00	С	.2229	19	19	0	308	13	0
WC	9/24	8.10	С	.1972	0	0	0	130	0	0
WC	9/24	8.20	С	.1737	0	0	0	17	0	0
WC	9/24	8.30	С	.1534	0	0	0	30	0	0
WC	9/24	8.35	С	.1436	0	0	0	10	0	0
WC	9/24	8.40	С	.1336	0	0	0	8	0	0
WC	9/24	8.50	С	.1176	0	0	0	24	0	0
WC	9/24	8.60	С	.1036	0	0	0	5	0	0
WC	9/24	8.90	С	.0696	0	0	0	1	0	0
WC	9/24	9.00	С	.0607	0	0	0	47	0	0
WC	9/24	9.50	С	.0321	0	0	0	2	0	0
Sub Total	9/24				42	42	0	2,004	35	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	6.80	С	.7430	0	0	0	100	0	0
WC	12/24	7.10	С	.6531	0	0	0	5	0	0
WC	12/24	7.20	С	.6237	0	0	0	6	0	0
WC	12/24	7.30	С	.5948	0	0	0	183	0	0
WC	12/24	7.40	С	.5681	0	0	0	103	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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Contract Trades & Open Positions

Call Hard Red Spring Wheat Option for 06/06/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	7.50	С	.5284	0	0	0	544	0	0
WC	12/24	7.60	С	.4910	0	0	0	7	0	0
WC	12/24	7.70	С	.4559	0	0	0	9	0	0
WC	12/24	7.75	С	.4391	0	0	0	21	0	0
WC	12/24	7.80	С	.4230	0	0	0	27	0	0
WC	12/24	7.85	С	.4077	0	0	0	4	0	0
WC	12/24	7.90	С	.3921	0	0	0	15	0	0
WC	12/24	8.00	С	.3633	0	0	0	29	0	0
WC	12/24	8.10	С	.3367	0	0	0	58	0	0
WC	12/24	8.20	С	.3114	0	0	0	2	0	0
WC	12/24	8.45	С	.2568	6	6	0	23	6	0
WC	12/24	8.50	С	.2468	1	1	0	70	0	0
WC	12/24	8.55	С	.2380	0	0	0	2	0	0
WC	12/24	8.60	С	.2291	0	0	0	61	0	0
WC	12/24	8.70	С	.2120	0	0	0	9	0	0
WC	12/24	8.80	С	.1961	0	0	0	19	0	0
WC	12/24	8.90	С	.1817	0	0	0	11	0	0
WC	12/24	9.00	С	.1685	0	0	0	1	0	0
WC	12/24	9.50	С	.1158	0	0	0	1	0	0
Sub Total	12/24				7	7	0	1,310	6	0

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Contract Trades & Open Positions

Call Hard Red Spring Wheat Option for 06/06/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/25	7.50	С	.6102	0	0	0	4	0	0
WC	3/25	7.70	С	.5462	0	0	0	100	0	0
Sub Total	3/25				0	0	0	104	0	0
Total					108	108	0	5,809	20	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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Contract Trades & Open Positions

Put Hard Red Spring Wheat Option for 06/06/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/24	6.00	Р	.0109	0	0	0	23	0	0
WP	7/24	6.10	Р	.0130	0	0	0	4	0	0
WP	7/24	6.25	Р	.0177	0	0	0	46	0	0
WP	7/24	6.30	Р	.0200	0	0	0	343	0	0
WP	7/24	6.40	Р	.0261	0	0	0	46	0	0
WP	7/24	6.45	Р	.0397	0	0	0	177	0	0
WP	7/24	6.50	Р	.0530	0	0	0	65	0	0
WP	7/24	6.60	Р	.0973	0	0	0	151	0	0
WP	7/24	6.65	Р	.1217	0	0	0	59	0	0
WP	7/24	6.70	Р	.1537	8	8	0	178	8	0
WP	7/24	6.75	Р	.1885	0	0	0	7	0	0
WP	7/24	6.80	Р	.2281	0	0	0	317	0	0
WP	7/24	6.90	Р	.3167	0	0	0	12	0	0
WP	7/24	7.00	Р	.4134	0	0	0	107	0	0
WP	7/24	7.10	Р	.5140	0	0	0	52	0	0
WP	7/24	7.20	Р	.6152	24	24	0	22	-8	0
WP	7/24	7.30	Р	.7051	30	30	0	10	0	0
WP	7/24	7.40	Р	.7821	0	0	0	25	0	0
WP	7/24	7.50	Р	.8452	0	0	0	50	0	0
WP	7/24	7.65	Р	.9111	0	0	0	50	0	0
Sub Total	7/24				62	62	0	1,744	0	0

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Put Hard Red Spring Wheat Option for 06/06/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	8/24	6.90	Р	.3427	0	0	0	9	0	0
WP	8/24	7.05	Р	.4069	0	0	0	16	0	0
WP	8/24	7.20	Р	.4703	0	0	0	16	0	0
Sub Total	8/24				0	0	0	41	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	6.20	Р	.0818	0	0	0	175	0	0
WP	9/24	6.30	Р	.1077	0	0	0	50	0	0
WP	9/24	6.40	Р	.1375	0	0	0	56	0	0
WP	9/24	6.50	Р	.1722	24	24	0	136	24	0
WP	9/24	6.60	Р	.2081	0	0	0	61	0	0
WP	9/24	6.70	Р	.2478	0	0	0	2	0	0
WP	9/24	6.75	Р	.2680	0	0	0	15	0	0
WP	9/24	6.80	Р	.2886	7	7	0	177	7	0
WP	9/24	6.90	Р	.3313	0	0	0	33	0	0
WP	9/24	7.00	Р	.3738	2	2	0	393	2	0
WP	9/24	7.05	Р	.3953	0	0	0	1	0	0
WP	9/24	7.10	Р	.4164	0	0	0	165	0	0
WP	9/24	7.20	Р	.4593	4	4	0	185	4	0
WP	9/24	7.30	Р	.5095	0	0	0	59	0	0
WP	9/24	7.40	Р	.5572	0	0	0	43	0	0

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Contract Trades & Open Positions

Put Hard Red Spring Wheat Option for 06/06/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	7.45	Р	.5798	0	0	0	2	0	0
WP	9/24	7.50	Р	.6015	0	0	0	115	0	0
WP	9/24	7.60	Р	.6428	0	0	0	41	0	0
WP	9/24	7.65	Р	.6211	0	0	0	15	0	0
Sub Total	9/24				37	37	0	1,724	37	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/24	5.80	Р	.0359	0	0	0	28	0	0
WP	12/24	6.00	Р	.0626	0	0	0	224	0	0
WP	12/24	6.20	Р	.0994	0	0	0	2	0	0
WP	12/24	6.40	Р	.1459	0	0	0	5	0	0
WP	12/24	6.50	Р	.1716	0	0	0	19	0	0
WP	12/24	6.55	Р	.1856	6	6	0	23	6	0
WP	12/24	6.60	Р	.1992	0	0	0	89	0	0
WP	12/24	6.65	Р	.2132	0	0	0	2	0	0
WP	12/24	6.70	Р	.2277	0	0	0	91	0	0
WP	12/24	6.80	Р	.2570	0	0	0	2	0	0
WP	12/24	6.85	Р	.2718	0	0	0	4	0	0
WP	12/24	7.00	Р	.3171	0	0	0	18	0	0
WP	12/24	7.10	Р	.3469	0	0	0	12	0	0
WP	12/24	7.20	Р	.3763	0	0	0	89	0	0

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Contract Trades & Open Positions

Put Hard Red Spring Wheat Option for 06/06/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/24	7.30	Р	.4052	0	0	0	31	0	0
WP	12/24	7.40	Р	.4319	6	6	0	162	6	0
WP	12/24	7.50	Р	.4716	0	0	0	18	0	0
WP	12/24	7.55	Р	.4732	0	0	0	2	0	0
WP	12/24	7.60	Р	.5090	0	0	0	61	0	0
Sub Total	12/24				12	12	0	882	12	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/25	7.70	Р	.4538	0	0	0	100	0	0
Sub Total	3/25				0	0	0	100	0	0
Total					111	111	0	4,491	49	0

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