

MGEX
 CONTRACT TRADES AND OPEN POSITIONS
 COMPILED BY MGEX CLEARING HOUSE
 HARD RED SPRING WHEAT FUTURES FOR 12/30/2011

DAILY TRADING VOLUME, ONE SIDE ONLY, INCLUDING EXCHANGES OF FUTURES
 FOR CASH, AND OPEN CONTRACTS LESS INTENTIONS, ONE SIDE ONLY, AS
 REPORTED BY CLEARING MEMBERS AS OF THE CLOSE OF BUSINESS.
 FIGURES ARE SUBJECT TO MINOR CORRECTIONS

** IN CONTRACTS **

COM	MONTH	TOTAL VOLUME	MGEX PRESS	EFP	EFR	TRANSFER	GIVE UP	OPEN INT.	CHANGE	DELV/EXER	
W	03/12	1,601	1,390	211	0	0	523	16,680	-	128	0
W	05/12	739	739	0	0	0	39	7,199	-	181	0
W	07/12	622	622	0	0	0	96	7,416	-	10	0
W	09/12	276	276	0	0	0	0	4,579	+	5	0
W	12/12	277	277	0	0	0	92	3,356	+	2	0
W	03/13	11	11	0	0	0	0	148	+	2	0

TOTAL-	SW FUTURES	3,526	3,315	211	0	0	750	39,378	-	310	0

MGEX
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 HARD RED SPRING WHEAT CALLS FOR 12/30/2011

DAILY TRADING VOLUME, ONE SIDE ONLY, AND OPEN CONTRACTS, ONE
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** IN CONTRACTS **

COM	MONTH	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER
WC	03/12	200	1.0000	0	0	0	0	10 +	0	0
WC	03/12	800	.7100	0	0	0	0	4 +	0	0
WC	03/12	820	.6400	0	0	0	0	14 +	0	0
WC	03/12	830	.6000	0	0	0	0	64 +	0	0
WC	03/12	840	.5600	0	0	0	0	62 +	0	0
WC	03/12	850	.5200	0	0	0	0	310 +	0	0
WC	03/12	860	.4800	0	0	0	0	8 +	0	0
WC	03/12	870	.4400	0	0	0	0	149 +	0	0
WC	03/12	880	.4100	1	1	0	0	25 +	1	0
WC	03/12	900	.3400	0	0	0	0	500 +	0	0
WC	03/12	920	.2700	0	0	0	0	1 +	0	0
WC	03/12	930	.2400	0	0	0	0	35 +	0	0
WC	03/12	940	.2200	0	0	0	0	96 +	0	0
WC	03/12	950	.1900	0	0	0	0	38 +	0	0
WC	03/12	980	.1300	0	0	0	0	1 +	0	0
WC	03/12	990	.1100	0	0	0	0	1 +	0	0
WC	03/12	1000	.1000	0	0	0	0	463 +	0	0
WC	03/12	1050	.0400	0	0	0	0	164 +	0	0
WC	03/12	1100	.0200	0	0	0	0	154 +	0	0
WC	03/12	1150	.0100	0	0	0	0	5 +	0	0
WC	03/12	1200	.0000	0	0	0	0	2 +	0	0
**	03/12	TOTALS		1	1	0	0	2,106 +	1	0
WC	05/12	800	.6000	0	0	0	0	5 +	0	0
WC	05/12	830	.5200	0	0	0	0	3 +	0	0
WC	05/12	860	.4300	0	0	0	0	1 +	0	0
WC	05/12	880	.3800	0	0	0	0	5 +	0	0
WC	05/12	900	.3300	0	0	0	0	5 +	0	0
WC	05/12	910	.3100	0	0	0	0	1 +	0	0
WC	05/12	920	.2900	0	0	0	0	2 +	0	0
WC	05/12	950	.2300	0	0	0	0	3 +	0	0
WC	05/12	960	.2100	0	0	0	0	8 +	0	0
**	05/12	TOTALS		0	0	0	0	33 +	0	0
WC	07/12	800	.5700	0	0	0	0	5 +	0	0
WC	07/12	860	.4400	0	0	0	0	2 +	0	0
WC	07/12	900	.3500	0	0	0	0	5 +	0	0
WC	07/12	920	.3100	0	0	0	0	50 +	0	0
**	07/12	TOTALS		0	0	0	0	62 +	0	0

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COM	MONTH	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER
WC	09/12	800	.5300	0	0	0	0	3 +	0	0
WC	09/12	900	.3400	0	0	0	0	3 +	0	0
WC	09/12	950	.2600	0	0	0	0	11 +	0	0
**	09/12	TOTALS		0	0	0	0	17 +	0	0
WC	12/12	800	.5500	0	0	0	0	3 +	0	0
WC	12/12	820	.5200	0	0	0	0	4 +	0	0
WC	12/12	900	.3900	0	0	0	0	3 +	0	0
WC	12/12	1000	.2500	0	0	0	0	8 +	0	0
**	12/12	TOTALS		0	0	0	0	18 +	0	0
TOTALS - CALLS				1	1	0	0	2,236 +	1	0

MGEX
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 HARD RED SPRING WHEAT PUTS FOR 12/30/2011

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COM	MONTH	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER
WP	03/12	700	.0500	0	0	0	0	96 +	0	0
WP	03/12	710	.0600	0	0	0	0	23 +	0	0
WP	03/12	720	.0800	0	0	0	0	10 +	0	0
WP	03/12	730	.1000	0	0	0	0	25 +	0	0
WP	03/12	740	.1200	0	0	0	0	25 +	0	0
WP	03/12	750	.1400	0	0	0	0	157 +	0	0
WP	03/12	760	.1600	0	0	0	0	7 +	0	0
WP	03/12	800	.2900	0	0	0	0	61 +	0	0
WP	03/12	810	.3300	0	0	0	0	25 +	0	0
WP	03/12	820	.3600	0	0	0	0	200 +	0	0
WP	03/12	840	.4400	0	0	0	0	50 +	0	0
WP	03/12	850	.4800	0	0	0	0	301 +	0	0
WP	03/12	860	.5200	0	0	0	0	50 +	0	0
WP	03/12	940	.7800	0	0	0	0	72 +	0	0
**	03/12	TOTALS		0	0	0	0	1,102 +	0	0
WP	05/12	750	.2600	0	0	0	0	6 +	0	0
WP	05/12	790	.3700	0	0	0	0	37 +	0	0
WP	05/12	800	.4000	0	0	0	0	18 +	0	0
WP	05/12	840	.5100	0	0	0	0	50 +	0	0
WP	05/12	900	.6700	0	0	0	0	25 +	0	0
**	05/12	TOTALS		0	0	0	0	136 +	0	0
WP	07/12	720	.2500	0	0	0	0	55 +	0	0
WP	07/12	750	.3100	0	0	0	0	20 +	0	0
WP	07/12	850	.5400	0	0	0	0	20 +	0	0
WP	07/12	900	.6500	0	0	0	0	25 +	0	0
**	07/12	TOTALS		0	0	0	0	120 +	0	0
WP	09/12	650	.1800	1	0	0	0	0 -	1	0
WP	09/12	700	.2700	0	0	0	0	23 +	0	0
**	09/12	TOTALS		1	0	0	0	23 -	1	0
WP	12/12	700	.2700	0	0	0	0	3 +	0	0
WP	12/12	750	.3600	0	0	0	0	10 +	0	0
WP	12/12	850	.5400	0	0	0	0	10 +	0	0
**	12/12	TOTALS		0	0	0	0	23 +	0	0
TOTALS - PUTS				1	0	0	0	1,404 -	1	0