

Grain Futures

www.asx.com.au/grainfutures

ASX Code	Description	First Price	High Price	Last Price	Low Price	Trade Volume	Open Interest	Settlement Price	Previous Settlement Price
UB	Jan 2012	182.00	182.00	182.00	182.00	40	3,207	184.00	183.50
UB	Mar 2012					0	325	189.00	188.50
UB	May 2012					0	0	187.00	186.50
UB	Jul 2012					0	0	194.00	193.50
UB	Sep 2012					0	0	196.00	195.50
UB	Nov 2012					0	0	199.00	198.50
UB	Jan 2013					0	0	206.00	205.50
UB	Jan 2014					0	0	206.00	205.50
US	Jan 2012					0	0	209.50	209.50
US	Mar 2012					0	350	202.50	200.00
US	May 2012					0	660	201.80	201.50
US	Jul 2012					0	0	199.00	198.70
US	Sep 2012					0	0	199.00	198.70
US	Nov 2012					0	0	199.00	198.70
US	May 2013					0	0	202.50	202.20
US	May 2014					0	0	202.50	202.20
VC	Jan 2012					0	0	500.00	500.00
VC	Mar 2012					0	0	500.00	500.00
VC	May 2012					0	0	500.00	500.00
VC	Jul 2012					0	0	500.00	500.00
VC	Sep 2012					0	0	500.00	500.00
VC	Nov 2012					0	0	500.00	500.00
VC	Jan 2013					0	0	500.00	500.00
VC	Jan 2014					0	0	500.00	500.00
VW	Jan 2012	217.00	224.50	224.50	217.00	1,395	22,694	224.50	220.50
VW	Mar 2012	215.50	224.00	222.50	215.50	1,095	17,846	222.50	216.00
VW	May 2012					0	0	227.50	221.00
VW	Jul 2012					0	0	231.00	224.50
VW	Sep 2012					0	0	236.00	229.50
VW	Nov 2012					0	0	243.00	236.50
VW	Jan 2013	238.00	241.50	241.50	237.00	1,058	10,023	241.50	240.00
VW	Jan 2014					0	0	241.50	240.00
WK	Jan 2012					500	3,848	228.00	228.00
WK	Mar 2012	232.00	232.00	229.00	229.00	200	250	229.00	228.00
WK	May 2012					0	0	231.50	230.50
WK	Jul 2012					0	0	234.00	233.00
WK	Sep 2012					0	0	237.00	236.00
WK	Nov 2012					0	0	242.00	241.00
WK	Jan 2013					0	0	251.50	250.50
WK	Jan 2014					0	0	251.50	250.50
Totals:						4,288	59,203		

Block Trades / EFPs

ASX Code	Description	Sale Price	Trade Volume Detail	Trade Value Detail
Totals:			0	0

Grain Options

ASX Code	Description	Strike Price	First Price	High Price	Last Price	Low Price	Trade Volume	Open Interest	Settlement Price	Previous Settlement Price
VW	Dec 2011 Call	220.00					0	20	8.90	6.70
VW	Dec 2011 Put	250.00					0	300	26.00	29.80
Totals:							0	320		