

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	Nov 2011					0	255	179.00	179.00
UB	Jan 2012					0	13,929	184.50	189.00
UB	Mar 2012					0	120	186.00	190.50
UB	May 2012					0	0	184.00	188.50
UB	Jul 2012					0	0	191.00	195.50
UB	Sep 2012					0	0	193.00	197.50
UB	Jan 2013					0	0	203.00	207.50
UB	Jan 2014					0	0	203.00	207.50
US	Nov 2011					0	700	214.00	214.00
US	Jan 2012					0	0	214.00	214.00
US	Mar 2012					0	350	207.50	215.50
US	May 2012					0	585	196.50	204.50
US	Jul 2012					0	0	196.50	204.50
US	Sep 2012					0	0	196.50	204.50
US	May 2013					0	0	200.00	208.00
US	May 2014					0	0	200.00	208.00
VC	Nov 2011					0	0	560.00	560.00
VC	Jan 2012					0	2	550.00	550.00
VC	Mar 2012					0	0	550.00	550.00
VC	May 2012					0	0	550.00	550.00
VC	Jul 2012					0	0	550.00	550.00
VC	Sep 2012					0	0	550.00	550.00
VC	Jan 2013					0	0	550.00	550.00
VC	Jan 2014					0	0	550.00	550.00
VW	Nov 2011					0	253	225.00	225.00
VW	Jan 2012					0	59,506	223.50	222.00
VW	Mar 2012					0	19,203	225.00	223.50
VW	May 2012					0	350	228.00	226.50
VW	Jul 2012					0	0	231.00	229.50
VW	Sep 2012					0	0	234.00	232.50
VW	Jan 2013					0	11,428	251.00	250.80
VW	Jan 2014					0	0	251.00	250.80
WK	Nov 2011					0	0	375.50	375.50
WK	Jan 2012					0	11,051	228.80	225.00
WK	Mar 2012					0	500	230.30	226.50
WK	May 2012					0	0	232.30	228.50
WK	Jul 2012					0	0	234.80	231.00
WK	Sep 2012					0	0	237.80	234.00
WK	Jan 2013					0	0	259.80	256.00
WK	Jan 2014					0	0	259.80	256.00
Totals:						0	118,232		

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
UB	Dec 2011 Put	210.00					0	200	26.20	22.30
VW	Dec 2011 Put	250.00					0	1,615	28.70	30.10
Totals:							0	1,815		