

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	Sep 2012					0	10	251.30	248.80
UB	Nov 2012					0	0	257.00	254.50
UB	Jan 2013	262.30	262.30	262.00	262.00	300	8,209	262.00	262.50
UB	Mar 2013					0	1,450	259.90	263.00
UB	May 2013					0	0	258.50	261.50
UB	Jul 2013					0	0	260.50	263.50
UB	Jan 2014					0	50	241.70	244.70
UB	Jan 2015					0	0	245.70	248.70
US	Sep 2012	248.00	248.00	248.00	248.00	90	162	248.00	248.00
US	Nov 2012					0	0	255.20	255.20
US	Jan 2013					0	0	255.20	255.20
US	Mar 2013					0	15	259.70	259.70
US	May 2013	255.00	255.00	255.00	255.00	200	1,005	255.00	258.50
US	Jul 2013					0	0	251.50	255.00
US	May 2014					0	20	250.00	253.50
US	May 2015					0	0	243.20	246.70
VC	Sep 2012					0	0	475.00	475.00
VC	Nov 2012					0	0	475.00	475.00
VC	Jan 2013					0	0	540.00	540.00
VC	Mar 2013					0	25	550.00	550.00
VC	May 2013					0	25	555.50	555.50
VC	Jul 2013					0	0	555.50	555.50
VC	Jan 2014					0	0	575.50	575.50
VC	Jan 2015					0	0	575.50	575.50
VW	Sep 2012					0	500	303.10	305.00
VW	Nov 2012					0	0	316.10	318.00
VW	Jan 2013	311.00	312.00	311.50	309.70	1,191	41,618	311.50	310.00
VW	Mar 2013	310.00	311.30	311.30	310.00	200	2,740	311.30	310.50
VW	May 2013					0	0	312.60	311.80
VW	Jul 2013					0	0	313.10	312.30
VW	Jan 2014					0	1,701	304.00	302.50
VW	Jan 2015					0	0	306.00	304.50
WK	Sep 2012					0	5	325.00	325.00
WK	Nov 2012					0	0	330.20	330.20
WK	Jan 2013					0	2,498	335.50	336.90
WK	Mar 2013					0	500	333.30	333.50
WK	May 2013					0	0	325.80	326.00
WK	Jul 2013					0	0	334.30	334.50
WK	Jan 2014					0	0	317.30	317.50
WK	Jan 2015					0	0	319.30	319.50
Totals:						1,981	60,533		

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 2012 Call	215.00					0	250	47.80	48.30
UB	Dec 2012 Put	255.00					0	200	9.90	9.80
VW	Dec 2012 Put	210.00					0	4,250	0.10	0.10
VW	Dec 2012 Put	215.00					0	50	0.10	0.10
VW	Dec 2012 Call	240.00					0	1,000	72.30	70.90
VW	Dec 2012 Call	250.00					0	3,000	63.10	61.70
VW	Dec 2012 Put	185.00					0	250	0.00	0.00
VW	Dec 2012 Put	280.00					0	100	6.80	7.20
VW	Dec 2012 Put	285.00					0	25	8.30	8.70
VW	Dec 2012 Call	285.00					0	250	34.80	33.70
VW	Dec 2012 Put	300.00					0	230	13.90	14.50
VW	Dec 2012 Call	300.00					0	1,450	25.40	24.50
VW	Dec 2012 Call	310.00					0	500	20.10	19.40
VW	Dec 2012 Call	330.00					0	150	12.10	11.60
VW	Dec 2012 Call	350.00					0	25	6.80	6.50
Totals:							0	11,730		