

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	0	242.00	242.00
UB	Nov 2012					0	0	247.70	247.70
UB	Jan 2013					0	7,755	263.50	267.50
UB	Mar 2013					0	100	263.50	267.50
UB	May 2013					0	0	263.50	267.50
UB	Jul 2013					0	0	263.50	267.50
UB	Jan 2014					0	0	264.50	268.50
UB	Jan 2015					0	0	268.50	272.50
US	Sep 2012					0	362	240.50	240.50
US	Nov 2012					0	0	246.00	246.00
US	Jan 2013					0	0	246.00	246.00
US	Mar 2013					0	15	252.50	252.50
US	May 2013					0	27	255.00	255.00
US	Jul 2013					0	0	255.00	255.00
US	May 2014					0	0	255.00	255.00
US	May 2015					0	0	248.20	248.20
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	585	308.30	308.30
VW	Nov 2012					0	0	321.30	321.30
VW	Jan 2013	314.00	314.00	314.00	314.00	5	38,193	314.00	312.30
VW	Mar 2013					0	875	316.00	314.30
VW	May 2013					0	0	316.50	314.80
VW	Jul 2013					0	0	312.30	310.60
VW	Jan 2014					0	1,301	295.00	293.30
VW	Jan 2015					0	0	297.00	295.30
WK	Sep 2012					0	0	312.80	312.80
WK	Nov 2012					0	0	317.80	317.80
WK	Jan 2013					0	2,538	333.00	321.00
WK	Mar 2013					0	0	335.50	323.50
WK	May 2013					0	0	328.00	316.00
WK	Jul 2013					0	0	324.30	312.30
WK	Jan 2014					0	0	342.00	330.00
WK	Jan 2015					0	0	344.00	332.00
Totals:						5	51,801		

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	49.70	53.50
VW	Dec 2012 Put	210.00					0	4,250	0.10	0.20
VW	Dec 2012 Put	215.00					0	50	0.20	0.20
VW	Dec 2012 Call	240.00					0	1,000	75.10	73.50
VW	Dec 2012 Call	250.00					0	3,000	66.00	64.40
VW	Dec 2012 Put	185.00					0	250	0.00	0.00
VW	Dec 2012 Put	280.00					0	100	7.50	8.00
VW	Dec 2012 Call	285.00					0	250	38.00	36.80
VW	Dec 2012 Put	300.00					0	230	14.50	15.20
VW	Dec 2012 Call	300.00					0	1,450	28.50	27.50
VW	Dec 2012 Call	310.00					0	500	23.20	22.30
VW	Dec 2012 Call	330.00					0	150	14.70	14.10
Totals:							0	11,480		