

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 2013	250.00	251.00	251.00	250.00	155	9,733	251.00	248.50
UB	Mar 2013	254.00	255.00	255.00	254.00	150	2,075	255.00	252.00
UB	May 2013					0	0	261.00	258.00
UB	Jul 2013					0	0	265.50	262.50
UB	Sep 2013					0	0	264.80	261.80
UB	Nov 2013					0	0	260.80	257.80
UB	Jan 2014					0	50	265.30	252.20
UB	Jan 2015					0	0	269.30	256.20
US	Jan 2013	265.50	265.50	265.50	265.50	50	73	265.50	265.00
US	Mar 2013					0	190	268.50	263.00
US	May 2013	262.00	262.00	262.00	262.00	50	2,831	262.00	260.00
US	Jul 2013					0	250	265.00	260.00
US	Sep 2013					0	0	265.00	260.00
US	Nov 2013					0	0	261.00	256.00
US	May 2014					0	20	254.00	249.00
US	May 2015					0	0	247.20	242.20
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	Sep 2013					0	0	555.50	555.50
VC	Nov 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	Jan 2013	301.00	301.50	300.00	299.50	521	35,497	300.00	301.00
VW	Mar 2013	303.50	303.50	303.00	302.50	901	24,437	303.00	304.80
VW	May 2013					0	0	305.30	308.90
VW	Jul 2013					0	0	308.10	311.70
VW	Sep 2013					0	0	310.60	314.20
VW	Nov 2013					0	0	310.30	313.90
VW	Jan 2014	309.50	309.50	308.00	308.00	175	5,702	308.00	307.50
VW	Jan 2015					0	0	310.00	309.50
WK	Jan 2013					0	3,941	328.50	328.50
WK	Mar 2013					0	1,150	331.50	331.50
WK	May 2013					0	50	323.50	323.50
WK	Jul 2013					0	350	327.50	327.50
WK	Sep 2013					0	0	314.70	314.70
WK	Nov 2013					0	0	312.70	312.70
WK	Jan 2014					0	0	325.00	325.00
WK	Jan 2015					0	0	327.00	327.00
Totals:						2,002	86,399		

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 Put	265.00					0	10	15.20	17.40
VW	Dec 2012 Put	210.00					0	4,250	0.00	0.00
VW	Dec 2012 Put	215.00					0	50	0.00	0.00
VW	Dec 2012 Call	240.00					0	250	60.00	61.00
VW	Dec 2012 Call	250.00					0	2,750	50.00	51.00
VW	Dec 2012 Put	185.00					0	250	0.00	0.00
VW	Dec 2012 Put	280.00					0	100	1.20	1.10
VW	Dec 2012 Put	285.00					0	25	2.00	2.00
VW	Dec 2012 Call	285.00					0	250	17.00	18.00
VW	Dec 2012 Put	290.00					0	500	3.30	3.20
VW	Dec 2012 Put	300.00					0	230	7.40	7.10
VW	Dec 2012 Call	300.00					0	1,450	7.40	8.10
VW	Dec 2012 Call	310.00					0	800	3.50	4.00
VW	Dec 2012 Call	330.00					0	150	0.50	0.60
VW	Dec 2012 Call	350.00					0	25	0.00	0.10
Totals:							0	11,090		