

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 2012					0	0	246.00	247.00
UB	Jan 2013					95	9,313	252.00	252.50
UB	Mar 2013					95	2,025	255.00	256.00
UB	May 2013					0	0	256.50	259.50
UB	Jul 2013					0	0	258.00	259.00
UB	Sep 2013					0	0	257.30	258.30
UB	Jan 2014					0	50	245.80	242.70
UB	Jan 2015					0	0	249.80	246.70
US	Nov 2012					0	20	249.30	250.00
US	Jan 2013					0	10	252.30	254.00
US	Mar 2013					0	15	253.00	252.00
US	May 2013	249.00	249.00	249.00	249.00	100	2,800	249.00	247.50
US	Jul 2013					0	250	249.30	248.00
US	Sep 2013					0	0	250.80	249.50
US	May 2014					0	20	237.80	236.50
US	May 2015					0	0	231.00	229.70
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	Sep 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	Nov 2012					0	0	293.90	325.00
VW	Jan 2013	298.00	299.00	296.00	296.00	960	39,918	296.00	297.50
VW	Mar 2013	300.50	300.50	299.50	299.50	236	16,532	299.50	300.50
VW	May 2013					0	0	302.10	303.50
VW	Jul 2013					0	0	305.10	306.50
VW	Sep 2013					0	0	307.60	309.00
VW	Jan 2014					0	2,270	307.00	305.00
VW	Jan 2015					0	0	309.00	307.00
WK	Nov 2012					0	0	332.00	332.00
WK	Jan 2013	331.50	331.50	330.00	330.00	260	3,841	330.00	330.00
WK	Mar 2013					0	1,150	326.00	326.00
WK	May 2013					0	50	325.00	325.00
WK	Jul 2013					0	350	326.80	326.80
WK	Sep 2013					0	0	326.80	326.80
WK	Jan 2014					0	0	317.50	317.50
WK	Jan 2015					0	0	319.50	319.50
Totals:						1,746	78,664		

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	37.30	37.80
UB	Dec 2012 Put	255.00					0	200	10.30	10.10
UB	Dec 2012 Put	265.00					0	10	16.90	16.60
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	1,000	56.40	57.90
VW	Dec 2012 Call	250.00					0	2,850	47.00	48.40
VW	Dec 2012 Put	185.00					0	250	0.00	0.00
VW	Dec 2012 Put	280.00					0	100	6.70	6.40
VW	Dec 2012 Put	285.00					0	25	8.50	8.10
VW	Dec 2012 Call	285.00					0	250	19.50	20.60
VW	Dec 2012 Put	290.00					0	500	10.60	10.20
VW	Dec 2012 Put	300.00					0	230	15.70	15.10
VW	Dec 2012 Call	300.00					0	1,450	11.70	12.60
VW	Dec 2012 Call	310.00					0	600	8.00	7.00
VW	Dec 2012 Call	330.00					0	150	3.30	3.70
VW	Dec 2012 Call	350.00					0	25	1.20	1.40
Totals:							0	12,190		