

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	257.70	257.70
UB	Jan 2013					0	9,598	262.00	262.00
UB	Mar 2013					0	1,650	259.50	270.50
UB	May 2013					0	0	258.00	269.00
UB	Jul 2013					0	0	260.00	271.00
UB	Sep 2013					0	0	259.30	270.30
UB	Jan 2014					0	50	243.70	254.70
UB	Jan 2015					0	0	247.70	258.70
US	Nov 2012					0	30	251.00	251.00
US	Jan 2013					0	10	254.50	254.50
US	Mar 2013					0	15	251.50	251.50
US	May 2013					0	1,435	250.00	250.00
US	Jul 2013					0	50	251.50	251.50
US	Sep 2013					0	0	253.00	253.00
US	May 2014					0	20	245.50	245.50
US	May 2015					0	0	238.70	238.70
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	325.00	325.00
VW	Jan 2013	304.00	304.00	297.00	297.00	836	41,152	297.00	305.00
VW	Mar 2013	301.00	301.00	299.80	299.80	200	5,777	296.80	304.20
VW	May 2013					0	0	298.10	305.50
VW	Jul 2013					0	0	302.60	310.00
VW	Sep 2013					0	0	297.20	304.60
VW	Jan 2014					0	1,851	294.50	300.80
VW	Jan 2015					0	0	296.50	302.80
WK	Nov 2012					0	0	330.20	330.20
WK	Jan 2013	321.00	321.00	321.00	321.00	50	3,116	321.00	328.50
WK	Mar 2013					0	1,250	318.80	325.80
WK	May 2013					0	0	317.80	324.80
WK	Jul 2013					0	0	328.00	335.00
WK	Sep 2013					0	0	324.00	331.00
WK	Jan 2014					0	0	320.50	327.50
WK	Jan 2015					0	0	322.50	329.50
Totals:						1,086	66,054		

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	47.40	47.40
UB	Dec 2012 Put	255.00					0	200	8.20	8.30
UB	Dec 2012 Put	265.00					0	10	13.20	13.20
VW	Dec 2012 Put	210.00					0	4,250	0.10	0.10
VW	Dec 2012 Put	215.00					0	50	0.20	0.10
VW	Dec 2012 Call	240.00					0	1,000	58.30	65.90
VW	Dec 2012 Call	250.00					0	3,000	49.40	56.70
VW	Dec 2012 Put	185.00					0	250	0.00	0.00
VW	Dec 2012 Put	280.00					0	100	9.80	7.60
VW	Dec 2012 Put	285.00					0	25	11.80	9.20
VW	Dec 2012 Call	285.00					0	250	23.80	29.20
VW	Dec 2012 Put	300.00					0	230	19.10	13.00
VW	Dec 2012 Call	300.00					0	1,450	16.10	18.00
VW	Dec 2012 Call	310.00					0	600	12.10	15.80
VW	Dec 2012 Call	330.00					0	150	6.40	8.80
VW	Dec 2012 Call	350.00					0	25	3.20	4.60
Totals:							0	11,840		