

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 2013					0	0	197.50	197.50
UB	Jan 2014	201.00	206.00	206.00	201.00	20	5,818	206.00	209.00
UB	Mar 2014					0	600	209.30	212.00
UB	May 2014					0	0	213.80	216.50
UB	Jul 2014					0	0	218.30	221.00
UB	Sep 2014					0	0	218.30	221.00
UB	Jan 2015					0	0	219.00	221.70
UB	Jan 2016					0	0	215.00	217.70
US	Nov 2013					0	75	273.00	273.00
US	Jan 2014					0	0	272.00	272.00
US	Mar 2014					0	25	280.00	280.00
US	May 2014					0	815	272.00	271.50
US	Jul 2014					0	0	272.00	271.50
US	Sep 2014					0	0	274.00	273.50
US	May 2015					0	0	278.00	277.50
US	May 2016					0	0	278.00	277.50
VC	Jan 2014					0	50	490.00	490.00
VC	Mar 2014					0	10	490.00	490.00
VC	May 2014					0	0	495.00	495.00
VC	Jul 2014					0	10	495.00	495.00
VC	Sep 2014					0	0	495.00	495.00
VC	Jan 2015					0	0	495.00	495.00
VC	Jan 2016					0	0	495.00	495.00
VW	Jan 2014	286.00	286.00	282.50	279.50	1,286	27,610	282.50	284.50
VW	Mar 2014	287.00	287.00	283.50	282.50	1,160	10,978	283.50	288.00
VW	May 2014					0	1,150	286.30	291.60
VW	Jul 2014					0	0	287.30	292.60
VW	Sep 2014					0	0	290.80	296.10
VW	Jan 2015					0	50	287.50	280.00
VW	Jan 2016					0	0	287.50	280.00
WK	Jan 2014					0	2,326	286.00	286.00
WK	Mar 2014					0	0	293.00	293.00
WK	May 2014					0	0	296.00	296.00
WK	Jul 2014					0	0	299.00	299.00
WK	Sep 2014					0	0	299.00	299.00
WK	Jan 2015					0	0	293.50	293.50
WK	Jan 2016					0	0	293.50	293.50
Totals:						2,466	49,517		

Block Trades / EFPs

ASX Code	Description	Sale Price	Trade Volume Detail	Trade Value Detail
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Totals:			0	0
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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 2013 Put	215.00					0	500	12.80	11.00
UB	Dec 2013 Call	255.00					0	500	0.10	0.10
Totals:							0	1,000		