



ABC Grain

Mark To Market Report as at 3/12/2015

Contract No	Date	Delivery/Storage	Contract Qty	Remain Qty	Price	Zone	Frft Adj	MM Adj	MM Price	M to M P/L
Commodity Group: Barley										
Commodity: Barley F1										
Pricing Point: Newcastle - Daily Market Price = \$280.00										
<i>Sale Contracts</i>										
S000020	1/06/2015	Delivered	500	172.25	\$264.00	§ NSW Liverpool P	\$35.00	-\$3.50	\$295.50	\$2,669.88
				Totals for Sale Contracts:	172.25					\$2,669.88
				Totals for Pricing Point: Newcastle						\$2,669.88
				Totals for Commodity: Barley F1						\$2,669.88
Commodity: Barley F2										
Pricing Point: Geelong - Daily Market Price = \$225.00										
<i>Storages</i>										
		Graincorp Manang		211.49	\$180.48		\$41.75		\$222.23	\$585.83
		Graincorp Nhill		641.20	\$191.26		\$36.25		\$227.51	-\$1,609.41
				Totals for Storages:	852.69					-\$1,023.58
				Totals for Pricing Point: Geelong						-\$1,023.58
Pricing Point: Newcastle - Daily Market Price = \$240.00										
<i>Purchase Contracts</i>										
P000029	2/12/2015		250	250.00	\$202.00	NSW Liverpool P	\$35.00	\$0.00	\$237.00	\$750.00
				Totals for Purchase Contracts:	250.00					\$750.00
<i>Storages</i>										
		ABC Bunker 1		2,137.49	\$184.35		\$25.25		\$209.60	\$64,979.70
		ABC Silo 1		742.64	\$202.65		\$27.75		\$230.40	\$7,129.34
		ABC Silo 2		33.80	\$218.87		\$32.00		\$250.87	-\$367.41
				Totals for Storages:	2,913.93					\$71,741.63
				Totals for Pricing Point: Newcastle						\$72,491.63

* = Daily Market Price not recorded; Contract Price or Storage Average used instead; § = Price includes carry as at report date

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Contract No	Date	Delivery/Storage	Contract Qty	Remain Qty	Price	Zone	Frnt Adj	MM Adj	MM Price	M to M P/L
Pricing Point: Portland · Daily Market Price = \$202.40										
<i>Storages</i>										
		Graincorp Murtoa		1,105.86	\$202.40		\$27.00		\$229.40	-\$29,858.22 *
				Totals for Storages:	1,105.86					-\$29,858.22
				Totals for Pricing Point: Portland						-\$29,858.22
				Totals for Commodity: Barley F2						\$41,609.83
				Totals for Commodity Group: Barley						\$44,279.70

* = Daily Market Price not recorded; Contract Price or Storage Average used instead; § = Price includes carry as at report date

Contract No	Date	Delivery/Storage	Contract Qty	Remain Qty	Price	Zone	Frft Adj	MM Adj	MM Price	M to M P/L
Commodity Group: Wheat										
Commodity: Wheat - APH1										
Pricing Point: Default - Daily Market Price = \$230.00										
<i>Storages</i>										
		ABC Silo 16		28.33	\$230.00		\$0.00		\$230.00	\$0.00 *
				Totals for Storages:	28.33					\$0.00
				Totals for Pricing Point: Default						\$0.00
Pricing Point: Port Kembla - Daily Market Price = \$0.00										
<i>Purchase Contracts</i>										
P000028	2/12/2015		100	100.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00 *
				Totals for Purchase Contracts:	100.00					\$0.00
				Totals for Pricing Point: Port Kembla						\$0.00
				Totals for Commodity: Wheat - APH1						\$0.00
				Totals for Commodity Group: Wheat						\$0.00

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Report Summary

Commodity Group	Value
Barley	\$44,279.70
Wheat	\$0.00
Grand Total for Report:	\$44,279.70