



# ASX Grain Futures and Options

Market Performance

09 January 2012

34 Million tonnes and growing

# Disclaimer

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This material contains information only. The information is for education purposes only and any advice should be sought from a professional adviser. If you are seeking advice (including a recommendation or opinion) about a financial product you should consult an Australian Financial Services Licensee.

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# About ASX

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The ASX Group of companies, includes the combined operations of ASX (formerly the Australian Stock Exchange) and ASX 24 (formerly SFE Corporation).

ASX Group activities span primary and secondary market services and include the:

- **Australian Securities Exchange**, which facilitates capital formation, hedging, trading and price discovery;
- **ASX Clearing Corporation**, which manages central counterparty risk transfer;
- **ASX Settlement Corporation**, which provides securities settlement for both the equities and fixed income markets; and
- **ASX Compliance**, which is a wholly owned subsidiary of ASX and performs the market oversight obligations necessary for a market, clearing and settlement facility operator. Effective 1 August 2010, the supervision of trading on ASX and the supervision of trading participants has been transferred from ASX to ASIC.

**ASX Grain Futures and Options trade on the ASX 24 platform (ASX Trade24) in accordance with the ASX 24 Operating Rules and ASX Clear (Futures) Operating Rules.**



# ASX 24 Migration



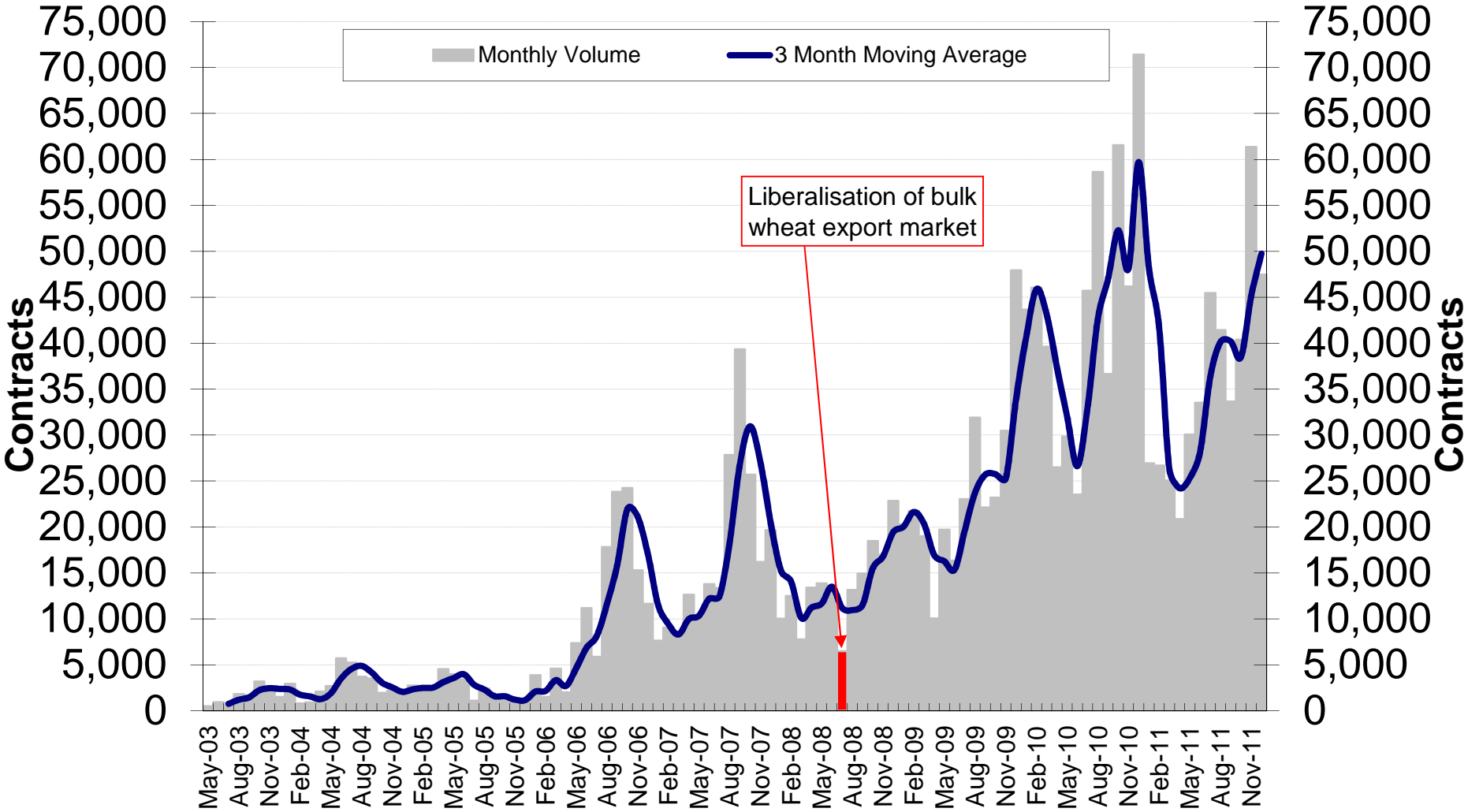
The ASX Grain Futures & Options market has [migrated to ASX 24](#).

Australian Securities Exchange	ASX	ASX 24
Market		<a href="#">ASX Grain Futures &amp; Options</a>
Rules	<b>ASIC ASX Market Integrity Rules</b> <b>ASX Operating Rules</b> <b>ASX Clear Operating Rules</b>	<a href="#">ASIC/ASX 24 Market Integrity Rules</a> <a href="#">ASX 24 Operating Rules</a> <a href="#">ASX Clear (Futures) Operating Rules</a>
Trading Platform	<b>ASX Trade</b>  ITS – modified CLICK (NOMX Technology)	<a href="#">ASX Trade24</a>
Clearing House	<b>ASX Clear</b>	<a href="#">ASX Clear (Futures) Pty Ltd</a>
Delivery System	<b>Commodities Delivery System</b>  Module within Derivatives Clearing System	<b>ASX Clear (Futures) Delivery Service</b>
Margin System	<b>Derivatives Margining System</b>	<a href="#">SPAN*</a>
Regulator	<a href="#">Australian Securities and Investments Commission (ASIC)</a>	

\* 'SPAN' and 'Standard Portfolio Analysis of Risk' are the trademarks of CME Group.

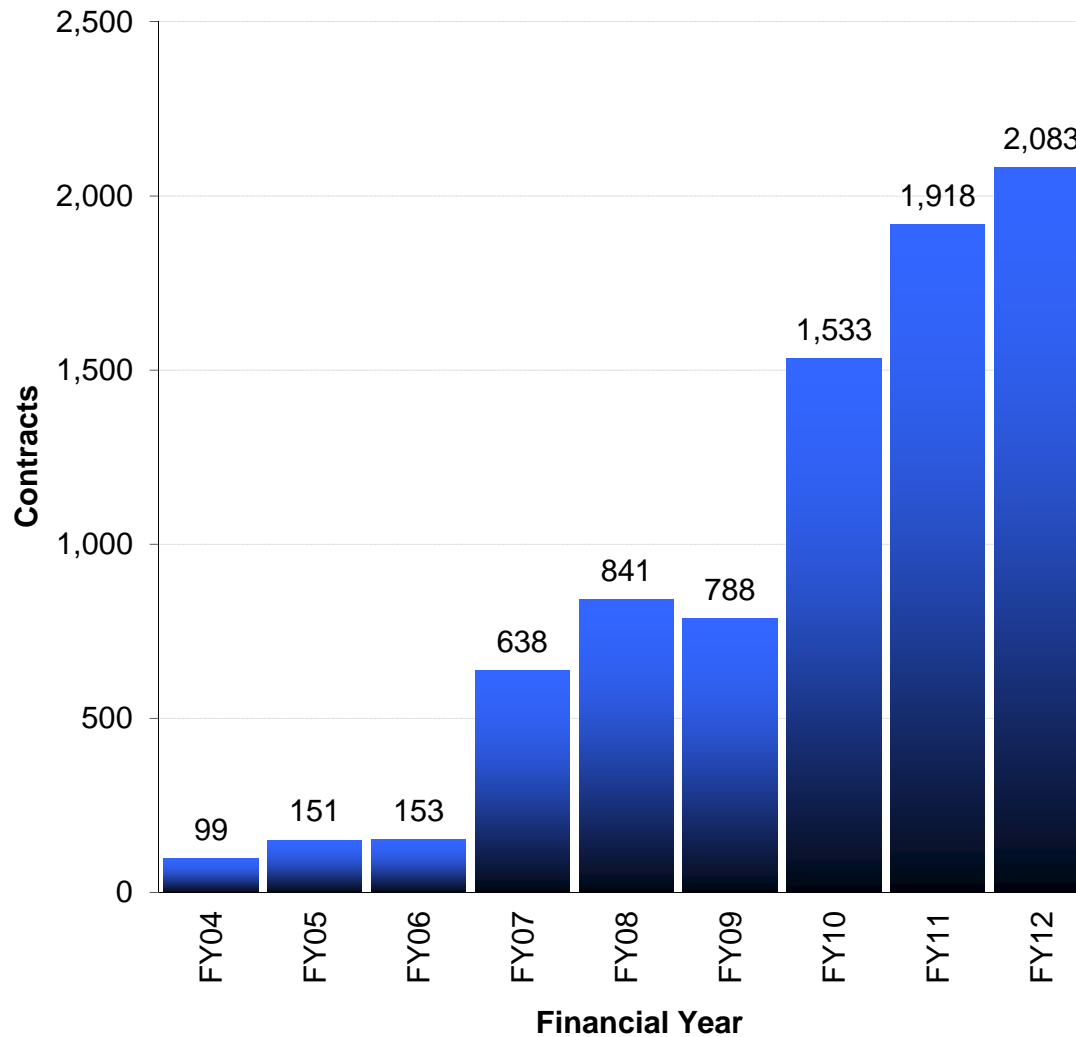
# ASX Grain Futures & Options Monthly Traded Volume

Inception to end of December 2011



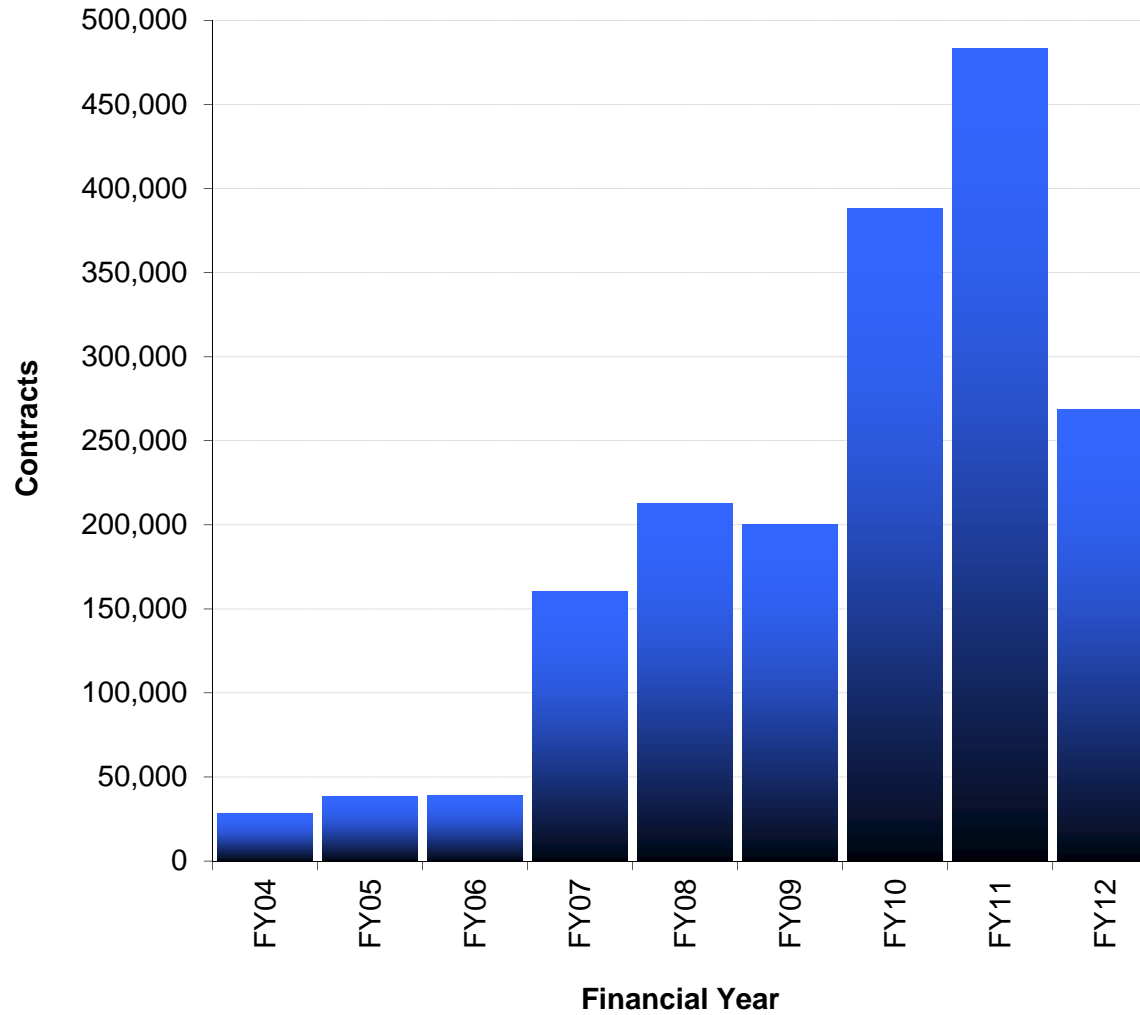
# ASX Grain Futures & Options Average Daily Volume

As at end of December 2011

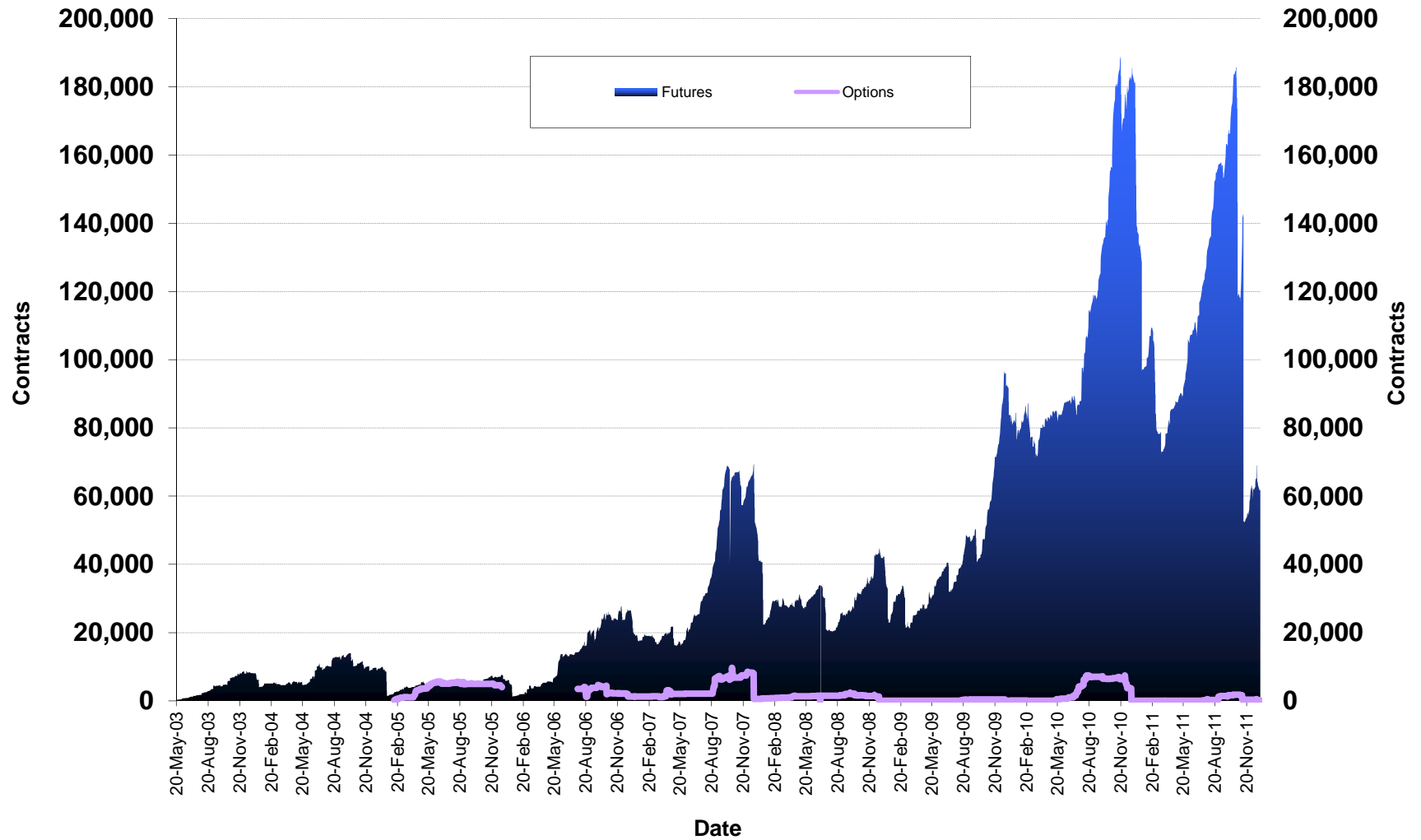


# ASX Grain Futures & Options Annual Volume

As at end of December 2011

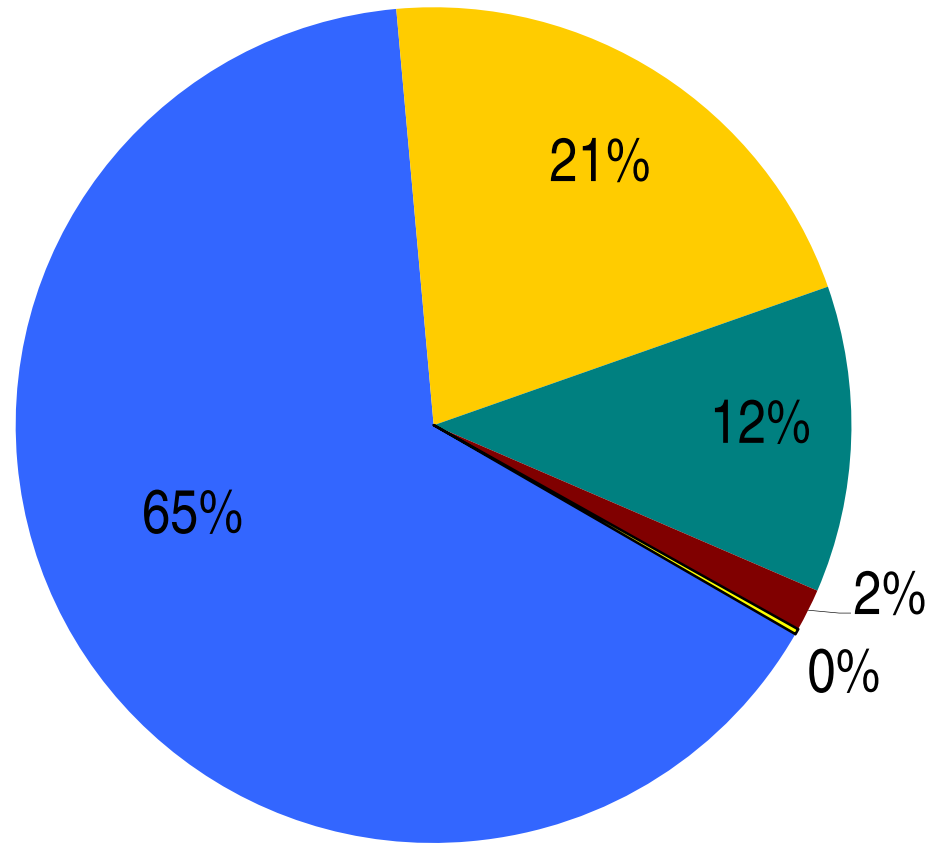


# ASX Grain Futures & Options Open Interest Inception to end of December 2011



# ASX Grain Futures & Options Commodity Breakdown

Since WAW listed in Sept 09 to end of December 2011



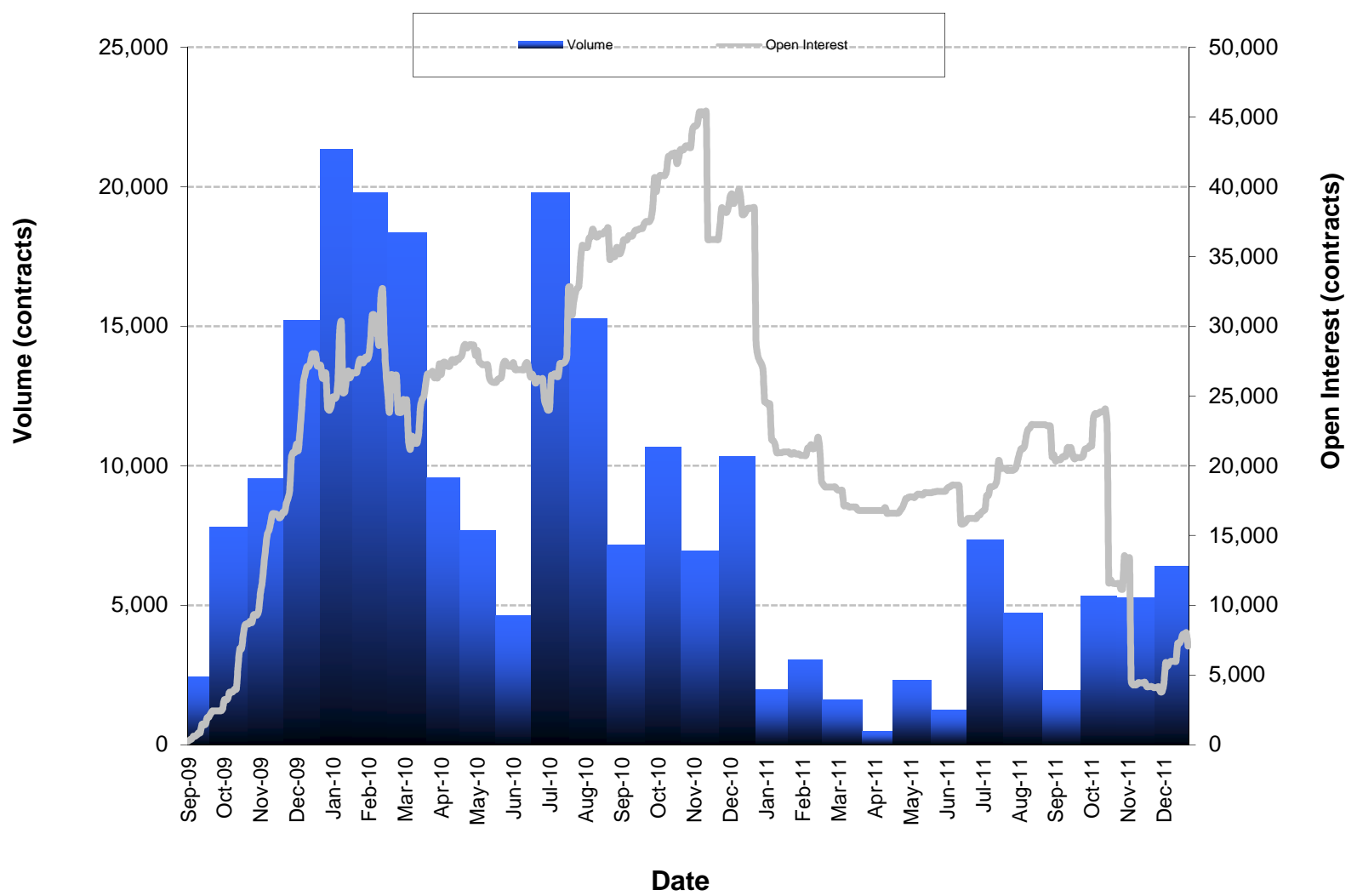
■ NSW Wheat   ■ WA Wheat   ■ Feed Barley   ■ Sorghum   ■ Canola



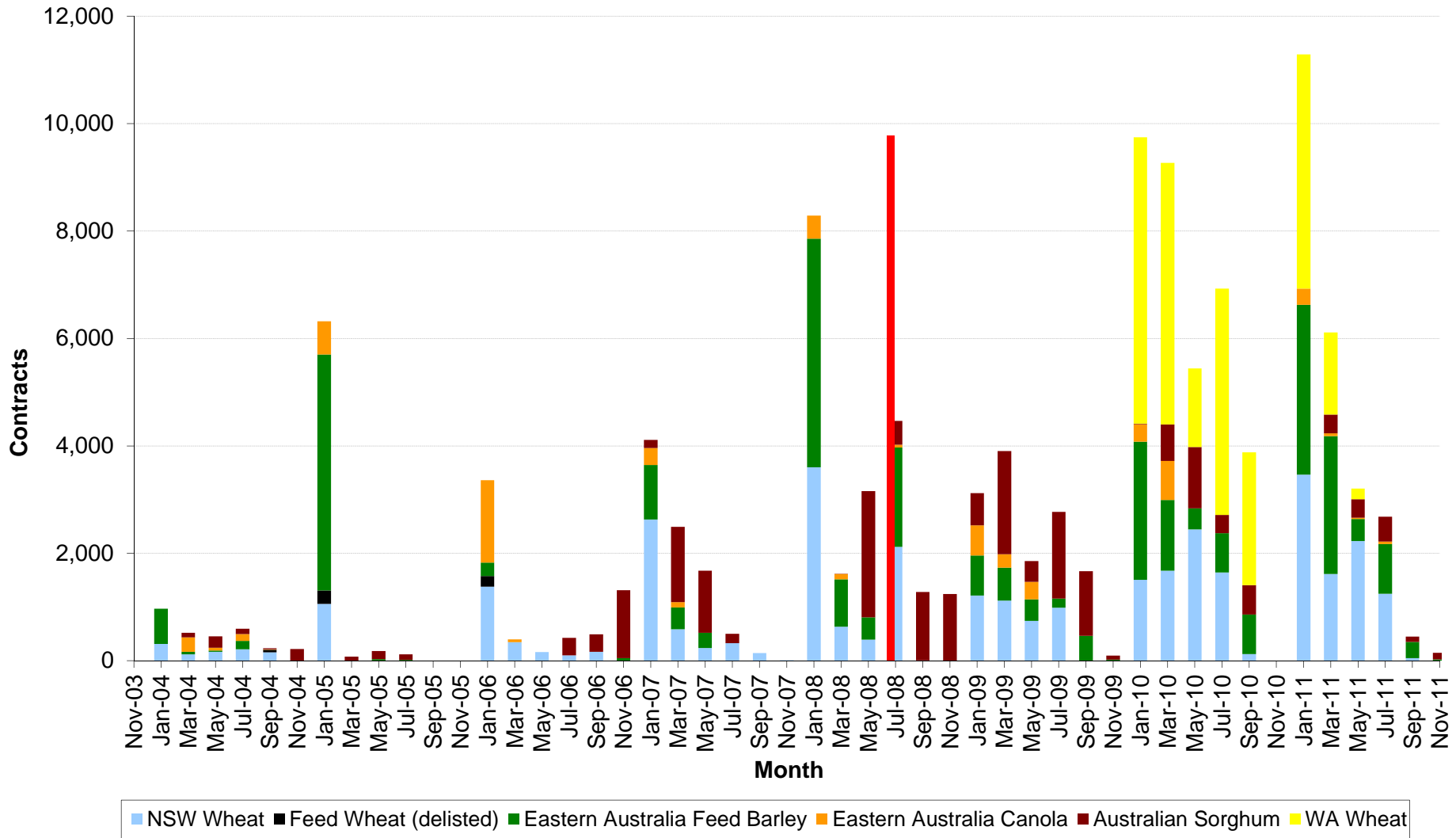


# ASX WA Wheat (WAW/WK) Futures Commodity Breakdown

Since WAW listed in Sept 09 to end of December 2011



# ASX Grain Futures Deliveries





# Further Information

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[www.asx.com.au/grainfutures](http://www.asx.com.au/grainfutures)

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