

Contract Specifications

ASX COMMODITIES **GRAINS**



Eastern Australia Wheat

Futures

Underlying Commodity

Milling Wheat of Australian origin, deliverable in Queensland (QLD), New South Wales (NSW) and Victoria (VIC) and is a minimum of GTA Wheat Standard APW1, Standard Reference number CSG-103, as specified by the Grain Trade Australia (GTA) 'Wheat Standards' and tested in accordance with the GTA Receival Standard Procedures or Approved Bulk Handler Receival Standard Procedures.

Commodity Code

WM

Contract Unit

20 metric tonnes

Price Quotation

Australian Dollars (AUD) per tonne

Tick Size

\$0.10 per tonne. Tick value of \$2.00 per contract

Settlement Months

January, March, May, July, September
The new crop month (January) is listed out three years.

Trading Hours

Day Session: 11.00am to 4.30pm
Night Session: 5.00pm to 7.00pm

Trading ceases at 12.00pm on the Final Trading Day

Final Trading Day

The third Thursday of the Settlement Month, provided this is a Business Day.

Settlement Method

Physical delivery (New Crop / Current Season)

Delivery Period

Begins on the second business day of the Settlement Month and ends at 3.00pm on the Final Trading Day.

Approved Delivery Locations

Up-country locations in QLD, NSW and VIC of an Approved Bulk Handler, tributary to either Brisbane, Newcastle, Port Kembla, Melbourne or Geelong with rail and road out loading capability.

Settlement Amount

The final settlement amount is calculated from the settlement price on the Notice Day. This price is adjusted for GTA location differentials, shrinkage, receival fees and GST.

Options

Underlying Commodity

An Eastern Australia Wheat Futures Contract

Option Style

American (i.e. exercisable on or before the Declaration Date)

Premium

Premium paid in arrears (futures style)

Minimum fluctuations to be used in quoting Exercise Price

Multiples of \$5.00

Expiry Months

February, April, June, August, December

There are four expiry months listed at any time. Options listed are for the nearest three Expiry Months and the New Crop Expiry Month. New Crop Expiry Month is December.

Declaration Date

The fifteenth Trading Day of the month immediately prior to the underlying futures contract Settlement Month.

Trading ceases at 4.30pm on the Declaration Date

NSW Wheat

Futures

Underlying Commodity

Milling Wheat of Australian origin, deliverable in New South Wales (NSW) and is a minimum of GTA Wheat Standard APW1, Standard Reference number CSG-103, as specified by the Grain Trade Australia (GTA) 'Wheat Standards' and tested in accordance with the GTA Receival Standard Procedures or Approved Bulk Handler Receival Standard Procedures.

Commodity Code

VW

Contract Unit

20 metric tonnes

Price Quotation

Australian Dollars (AUD) per tonne

Tick Size

\$0.10 per tonne. Tick value of \$2.00 per contract

Settlement Months

January, March, May, July, September
The new crop month (January) is listed out three years.

Trading Hours

Day Session: 11.00am to 4.30pm
Night Session: 5.00pm to 7.00pm

Trading ceases at 12.00pm on the Final Trading Day

Final Trading Day

The third Thursday of the Settlement Month, provided this is a Business Day.

Settlement Method

Physical delivery (New Crop / Current Season)

Delivery Period

Begins on the second business day of the Settlement Month and ends at 3.00pm on the Final Trading Day.

Approved Delivery Locations

Up-country locations in NSW of an Approved Bulk Handler, tributary to either Newcastle or Port Kembla with rail and road out loading capability.

Settlement Amount

The final settlement amount is calculated from the settlement price on the Notice Day. This price is adjusted for GTA location differentials, shrinkage, receival fees and GST.

Options

Underlying Commodity

A NSW Wheat Futures Contract

Option Style

American (i.e. exercisable on or before the Declaration Date)

Premium

Premium paid in arrears (futures style)

Minimum fluctuations to be used in quoting Exercise Price

Multiples of \$5.00

Expiry Months

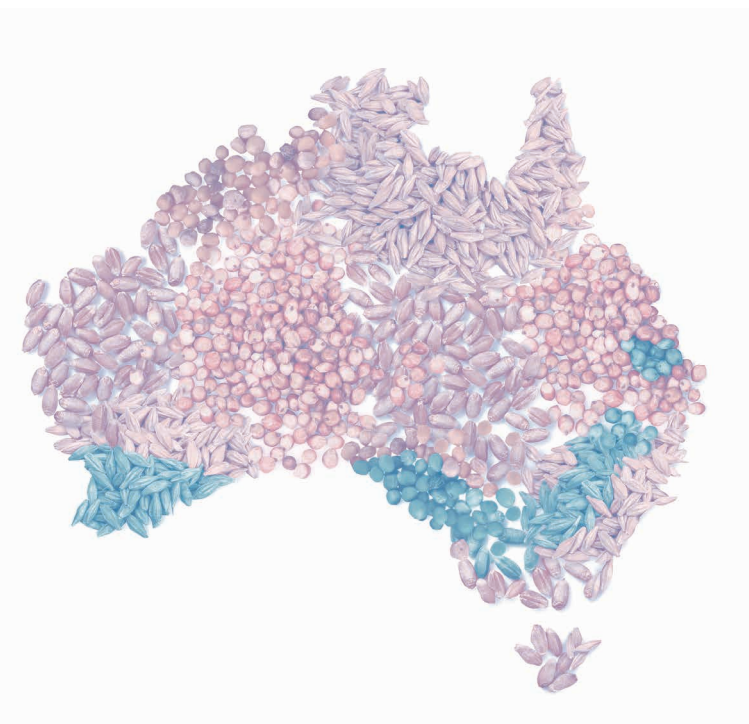
February, April, June, August, December

There are four expiry months listed at any time. Options listed are for the nearest three Expiry Months and the New Crop Expiry Month. New Crop Expiry Month is December.

Declaration Date

The fifteenth Trading Day of the month immediately prior to the underlying futures contract Settlement Month.

Trading ceases at 4.30pm on the Declaration Date



WA Wheat

Futures

Underlying Commodity

Milling Wheat of Australian origin, deliverable in Western Australia (WA) and is a minimum of GTA Wheat Standard APW1, Standard Reference number CSG-103, as specified by the Grain Trade Australia (GTA) 'Wheat Standards' and tested in accordance with the GTA Receival Standard Procedures or Approved Bulk Handler Receival Standard Procedures.

Commodity Code

WK

Contract Unit

20 metric tonnes

Price Quotation

Australian Dollars (AUD) per tonne

Tick Size

\$0.10 per tonne. Tick value of \$2.00 per contract

Settlement Months

January, March, May, July, September
The new crop month (January) is listed out three years.

Trading Hours

Day Session: 11.00am to 4.30pm
Night Session: 5.00pm to 7.00pm

Trading ceases at 12.00pm on the Final Trading Day

Final Trading Day

The third Thursday of the Settlement Month, provided this is a Business Day.

Settlement Method

Physical delivery (New Crop / Current Season)

Delivery Period

Begins on the second business day of the Settlement Month and ends at 3.00pm on the Final Trading Day.

Approved Delivery Locations

Up-country locations in WA of an Approved Bulk Handler, tributary to Kwinana track with rail and road out loading capability.

Settlement Amount

The final settlement amount is calculated from the settlement price on the Notice Day. This price is adjusted for GTA location differentials, shrinkage, receival fees and GST.

Options

Underlying Commodity

A WA Wheat Futures Contract

Option Style

American (i.e. exercisable on or before the Declaration Date)

Premium

Premium paid in arrears (futures style)

Minimum fluctuations to be used in quoting Exercise Price

Multiples of \$5.00

Expiry Months

February, April, June, August, December

There are four expiry months listed at any time. Options listed are for the nearest three Expiry Months and the New Crop Expiry Month. New Crop Expiry Month is December.

Declaration Date

The fifteenth Trading Day of the month immediately prior to the underlying futures contract Settlement Month.

Trading ceases at 4.30pm on the Declaration Date

Eastern Australia Feed Barley

Futures

Underlying Commodity

Feed Barley of Australian origin, deliverable in New South Wales (NSW) and Victoria (VIC) and is a minimum of GTA Feed Barley (F1) or equivalent as specified by the Grain Trade Australia (GTA) 'Feed Barley Standards' and is tested in accordance with GTA Reveal Standard Procedures of the specified Bulk Handling Company.

Commodity Code

UB

Contract Unit

20 metric tonnes

Price Quotation

Australian Dollars (AUD) per tonne

Tick Size

\$0.10 per tonne. Tick value of \$2.00 per contract

Settlement Months

January, March, May, July, September, November
The new crop month (January) is listed out three years.

Trading Hours

Day Session: 11.00am to 4.30pm
Night Session: 5.00pm to 7.00pm

Trading ceases at 12.00pm on the Final Trading Day

Final Trading Day

The third Thursday of the Settlement Month, provided this is a Business Day.

Settlement Method

Physical delivery (Any Season)

Delivery Period

Begins on the second business day of the Settlement Month and ends at 3.00pm on the Final Trading Day.

Approved Delivery Locations

Up-country locations in VIC or NSW of an Approved Bulk Handler, tributary to Geelong, Portland, Port Kembla or Newcastle track.

Settlement Amount

The final settlement amount is calculated from the settlement price on the Notice Day. This price is adjusted for GTA location differentials, shrinkage, receival fees and GST.

Options

Underlying Commodity

An Eastern Australia Feed Barley Futures Contract

Option Style

American (i.e. exercisable on or before the Declaration Date)

Premium

Premium paid in arrears (futures style)

Minimum fluctuations to be used in quoting Exercise Price

Multiples of \$5.00

Expiry Months

February, April, June, August, October, December

There are five expiry months listed at any time. Options listed are for the nearest four Expiry Months and the New Crop Expiry Month. New Crop Expiry Month is December.

Declaration Date

The fifteenth Trading Day of the month immediately prior to the underlying futures contract Settlement Month.

Trading ceases at 4.30pm on the Declaration Date

Australian Sorghum

Futures

Underlying Commodity

Sorghum of Australian origin, deliverable in New South Wales (NSW) and Queensland (QLD) and is a minimum of GTA Sorghum (SOR) or equivalent as specified by the Grain Trade Australia (GTA) 'Sorghum Standards' and tested in accordance with the GTA Receival Standards of the specified Bulk Handling Company.

Commodity Code

US

Contract Unit

20 metric tonnes

Price Quotation

Australian Dollars (AUD) per tonne

Tick Size

\$0.10 per tonne. Tick value of \$2.00 per contract

Settlement Months

January, March, May, July, September, November
The new crop month (May) is listed out three years.

Trading Hours

Day Session: 11.00am to 4.30pm
Night Session: 5.00pm to 7.00pm

Trading ceases at 12.00pm on the Final Trading Day

Final Trading Day

The third Thursday of the Settlement Month, provided this is a Business Day.

Settlement Method

Physical delivery (Any Season)

Delivery Period

Begins on the second business day of the Settlement Month and ends at 3.00pm on the Final Trading Day.

Approved Delivery Locations

Up-country locations in QLD or NSW of an Approved Bulk Handler; tributary to Brisbane and/or Newcastle Track markets
Natural Terminal Port with rail and road out loading capability.

Settlement Amount

The final settlement amount is calculated from the settlement price on the Notice Day. This price is adjusted for GTA location differentials, shrinkage, receival fees and GST.

Options

Underlying Commodity

An Australian Sorghum Futures Contract

Option Style

American (i.e. exercisable on or before the Declaration Date)

Premium

Premium paid in arrears (futures style)

Minimum fluctuations to be used in quoting Exercise Price

Multiples of \$5.00

Expiry Months

February, April, June, August, October, December

There are five expiry months listed at any time. Options listed are for the nearest four Expiry Months and the New Crop Expiry Month. New Crop Expiry Month is April.

Declaration Date

The fifteenth Trading Day of the month immediately prior to the underlying futures contract Settlement Month.

Trading ceases at 4.30pm on the Declaration Date

Eastern Australia Canola

Futures

Underlying Commodity

Canola of Australian origin, deliverable in New South Wales (NSW), Victoria (VIC) and South Australia (SA) and is a minimum of the Australian Oilseed Federation 'Grain Quality Standard' for Canola (CSO1-a) or equivalent and tested in accordance with the 'Canola Receival Standards' of the specified Bulk Handling Company.

Commodity Code

VC

Contract Unit

20 metric tonnes

Price Quotation

Australian Dollars (AUD) per tonne

Tick Size

\$0.10 per tonne. Tick value of \$2.00 per contract

Settlement Months

January, March, May, July, September
The new crop month (January) is listed out three years.

Trading Hours

Day Session: 11.00am to 4.30pm
Night Session: 5.00pm to 7.00pm

Trading ceases at 12.00pm on the Final Trading Day

Final Trading Day

The third Thursday of the Settlement Month, provided this is a Business Day.

Settlement Method

Physical delivery (New Crop / Current Season)

Delivery Period

Begins on the second business day of the Settlement Month and ends at 3.00pm on the Final Trading Day.

Approved Delivery Locations

Up-country locations in NSW, VIC and SA of an Approved Bulk Handler, tributary to Newcastle, Port Kembla, Geelong, Portland or Port Adelaide.

Settlement Amount

The final settlement amount is calculated from the settlement price on the Notice Day. This price is adjusted for GTA location differentials, shrinkage, oil bonifications, admixture content, receival fees and GST.

Options

Underlying Commodity

An Eastern Australia Canola Futures Contract

Option Style

American (i.e. exercisable on or before the Declaration Date)

Premium

Premium paid in arrears (futures style)

Minimum fluctuations to be used in quoting Exercise Price

Multiples of \$5.00

Expiry Months

February, April, June, August, December

There are four expiry months listed at any time. Options listed are for the nearest three Expiry Months and the New Crop Expiry Month. New Crop Expiry Month is December.

Declaration Date

The fifteenth Trading Day of the month immediately prior to the underlying futures contract Settlement Month.

Trading ceases at 4.30pm on the Declaration Date

Exchange Fees

The current ASX 24 and ASX Clear (Futures) Exchange Fees[†] for all contracts are available on ASX Online.

ASX GRAINS FUTURES	PER CONTRACT PER SIDE (AUD) ¹	PER TONNE EQUIVALENT (AUD) ¹
Headline Exchange Fee	\$2.00	\$0.10
Delivery Fee ²	\$10.00	\$0.50
Exchange For Physical (EFP) Registration Fee	No Fee	No Fee
Block Trade Registration Fee	No Fee	No Fee

ASX GRAINS OPTIONS		
Headline Exchange Fee	\$2.00	\$0.10
Exercise / Assignment Fee	\$2.00	\$0.10

New Trader Incentive

A New Trader Incentive (NTI) program is available for the ASX Grains market. The program enables eligible customers to trade the ASX Grains market at a reduced Headline Exchange Fee for a six month period. More information on this program can be found at asx.com.au/grainfutures.

Further information

Kristen Hopkins

Manager, Commodities Sales

T: +61 2 9227 0197

M: +61 417 367 443

E: Kristen.Hopkins@asx.com.au

Visit asx.com.au/grainfutures

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[†] Exchange Fees at the time of publication. Please refer to ASX Online at <https://asxonline.com> for current fee schedule.

¹ All fees quoted are exclusive of GST.

² ASX Clear (Futures) reserves the right to charge for title transfer fees associated with lodgements that do not eventuate in deliveries.