

CIRCULAR



30 - 32 Grosvenor Street

Sydney NSW 2000

Australia

Telephone +61 (0)2
9256 0555

Facsimile +61 (0)2 9256
0426

**To: Back Office Accounting Suppliers
Clearing Members
Floor Members**

No: 77/99

January 2000 Wheat Expiry and Delivery Details

The January 2000 Wheat Futures Contract delivery period commences on Tuesday, 4 January 2000 through to Tuesday, 18 January 2000. Trading in this contract ceases at 4.00pm on Tuesday, 18 January 2000.

The allocation of deliveries will be made on the basis of the oldest long positions being allocated first.

It is important for all long position holders to be aware that they may be required to take delivery of wheat **at any stage during the delivery period**.

Members are reminded that it is a requirement that trade confirmations during the delivery period for the expiring month, must be confirmed in STACS by 5:00pm.

Please ensure you are in a position to comply with these requirements.

Should you have any queries regarding the above, please contact Emmanuel Said on (02) 9256 0191.

**Emmanuel Said
Settlements Administrator**

29/12/99

**SYDNEY FUTURES EXCHANGE CLEARING HOUSE PTY LIMITED
ACN 050 615 864**

**A wholly owned subsidiary of Sydney Futures Exchange Limited
Address all correspondence to PO Box N680 Grosvenor Place Sydney NSW 2000 Australia**