

CIRCULAR TO: **FLOOR MEMBERS**
 CLEARING MEMBERS
 BACK OFFICE ACCOUNTING SUPPLIERS

NO: 58/00

JULY 2000 WHEAT EXPIRY AND DELIVERY DETAILS

The July 2000 Wheat Futures Contract delivery period commences on Monday, 3 July 2000 through to Tuesday, 18 July 2000. Trading in this contract ceases at 4.00pm on Tuesday, 18 July 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 Greg Fitzpatrick or Patrick Cogswell on (02) 9256 0642/632.

GREG FITZPATRICK
SETTLEMENTS ADMINISTRATOR

3rd July, 2000