ASX 24 GRAIN FUTURES

ENDING POSITION CONFIRMATION FORM

TO:	Clearing and Settlement Operations	Fax: +612 9256 0456 asxclearfutures@asx.com.au
PARTICIPANT NAME:		Date:
PARTICIPANT MNEMONIC:		

This form must be sent each day of the delivery period of the ASX 24 Grain Futures Contract(s) where the Participant has an open position at the close of trading. The contract details contained below are subject to the provisions of the ASX Clear (Futures) Operating Rules and ASX 24 Operating Rules.
The information contained below is correct and in accordance with the specifications of the ASX 24 Grain Futures Contract as contained within the abovementioned Operating Rules.
The following is a confirmation of the ending position for today for the deliverable ASX 24 Grain Futures Contract.

Contract:	

Account	Ending Short	Ending Long	Client Reference
Total			

We acknowledge responsibility for the accuracy of the information provided and also acknowledge that ASX Limited will act on a best endeavours basis only. ASX (including its employees, representatives, or any related body corporate of ASX) does not accept liability whatsoever for any loss or damage arising in any way (including by way of negligence) from acting or refraining to act in accordance with this request.

AUTHORISED SIGNATORY

NAME AND TITLE

AUTHORISED SIGNATORY

NAME AND TITLE

Note: This document must be lodged with ASX Clear (Futures) by **5:00pm Sydney time each Delivery Day** with the exception of the Last Trading Day.
This document must be lodged with ASX Clear (Futures) by **1:00pm Sydney time on the Last Trading Day**