

## **Contract Specifications**

Contract Name	FEX DWGM Gas Monthly Futures
Description	Monthly cash settled futures for Victorian Gas against the Australian Energy Market Operator (AEMO) Victorian Declared Wholesale Gas Market (DWGM) 6am reference price
Contract Code	VG – FEX DWGM Gas Monthly Futures
Contract Type	Cash Settled Futures Contract
Underlying	Victorian DWGM 6am reference price, as administered by the Australian Energy Market Operator (AEMO)
Contract Unit	One hundred (100) Gigajoules (GJ) of natural gas per day over the period of a Calendar Month e.g.
	2800GJ for a 28 day month
	2900GJ for a 29 day month
	3000GJ for a 30 day month
	3100GJ for a 31 day month
Contract Currency	AUD per GJ of natural gas (A\$/GJ)
Minimum Price Increments Tick Size	\$0.01/GJ
	\$28.00 per contract for a 2800GJ contract
	\$29.00 per contract for a 2900GJ contract
	\$30.00 per contract for a 3000GJ contract
	\$31.00 per contract for a 3100GJ contract
Contract Months	Monthly for 24 Calendar months
Trading Hours	Day; 10:00am – 4.00pm
Last Trade Date	The last Business day of the Contract month
Settlement Date	The fourth Business Day after the Last Trade Date
Cash Settlement	The Cash Settlement Price is calculated by AEMO taking the arithmetic average of the Victorian DWGM 6am reference prices over the Contract Period, rounded to the nearest cent A provisional Cash Settlement Price will be declared on the first Business Day after Last Trade Date of the Contract and shall be later confirmed on the third Business Day after Last Trade Date.





Contract Name	EEV STTM Gas Monthly Futures
	FEX STTM Gas Monthly Futures
Description	Monthly cash settled futures for Adelaide, Brisbane and Sydney Wholesale Gas, against the Australian Energy Market Operator (AEMO) Short Term Trading Markets (STTM) Ex Ante 11:30am reference price
Contract Code	SA – FEX STTM Gas Monthly Futures Adelaide
	SB – FEX STTM Gas Monthly Futures Brisbane
	SY – FEX STTM Gas Monthly Futures Sydney
Contract Type	Cash Settled Futures Contract
Underlying	Adelaide, Brisbane and Sydney STTM Ex Ante 11:30am reference price, as administered by the Australian Energy Market Operator (AEMO)
Contract Unit	One hundred (100) Gigajoules (GJ) of natural gas per day over the period of a Calendar Month e.g.
	2800GJ for a 28 day month
	2900GJ for a 29 day month
	3000GJ for a 30 day month
	3100GJ for a 31 day month
Contract Currency	AUD per GJ of natural gas (A\$/GJ)
Minimum Price Increments Tick Size	\$0.01/GJ
	\$28.00 per contract for a 2800GJ contract
	\$29.00 per contract for a 2900GJ contract
	\$30.00 per contract for a 3000GJ contract
	\$31.00 per contract for a 3100GJ contract
Contract Months	Monthly for 24 Calendar months
Trading Hours	Day; 10:00am – 4.00pm
Last Trade Date	The last Business day of the Contract month
Settlement Date	The fourth Business Day after the Last Trade Date
Cash Settlement	The Cash Settlement Price is calculated by AEMO taking the arithmetic average of the STTM Ex Ante 11:30am reference prices over the Contract Period, rounded to the nearest cent A provisional Cash Settlement Price will be declared on the first Business Day after Last Trade Date of the Contract and shall be later confirmed on the third Business Day after Last Trade Date.

Full details of each contract are documented in the FGL Operating Rules and the associated Product Determinations published by FEX Global. FEX Global Pty Ltd reserves the right to change information within this document without notice. No warranty of accuracy is given with regard to the information contained within this document. To the extent permitted by law no liability will be accepted by FEX Global Pty Ltd and its related entities for any direct or indirect loss or damages arising from any inaccuracies within or omissions from this document.