

Chapter 68 South Asia Soybean Oil (Fastmarkets) vs. Soybean Oil Futures

68100. SCOPE OF CHAPTER

The provisions of these rules shall apply to all contracts bought or sold on the Exchange for cash settlement based on the Floating Price. The procedures for trading, clearing and cash settlement of this contract, and any other matters not specifically covered herein shall be governed by the general rules of the Exchange.

68101. CONTRACT SPECIFICATIONS

The Floating Price for each contract month is equal to the arithmetic average of all prices published in Fastmarkets' "All vegetable oils prices & news" Daily Market Newsletter under the description "Soyoil CFR India \$/mt", symbol "AG-SYB-0032" during the contract month rounded to the nearest \$0.25, minus the arithmetic average of the settlement prices for the CBOT Soybean Oil futures nearest contract month that is not in its delivery month for each business day during the contract month and rounded to the nearest \$0.25.

The CBOT soybean oil daily settlement prices will be converted each day to U.S. dollars and cents per metric ton. The conversion factor will be 2204.623 pounds per metric ton.

68102. TRADING SPECIFICATIONS

68102.A. Trading Schedule

The number of months open for trading at a given time shall be determined by the Exchange.

68102.B. Trading Unit

The unit of trading shall be 10 metric tons.

68102.C. Price Increments

Minimum price fluctuations shall be in multiples of \$0.25 per metric ton. The final settlement price shall be rounded to the nearest \$0.25.

68102.D. Position Limits, Exemptions, Position Accountability and Reportable Levels

The applicable position limits and/or accountability levels, in addition to the reportable levels, are set forth in the Position Limit, Position Accountability and Reportable Level Table in the Interpretations & Special Notices Section of Chapter 5.

A Person seeking an exemption from position limits for bona fide commercial purposes shall apply to the Market Regulation Department on forms provided by the Exchange, and the Market Regulation Department may grant qualified exemptions in its sole discretion.

Refer to Rule 559 for requirements concerning the aggregation of positions and allowable exemptions from the specified position limits.

68102.E. Termination of Trading

Trading shall terminate on the last Exchange business day of the contract month. However, should there be a business day for the Fastmarkets assessment publication during the contract month that follows the last Exchange business day of the contract month, trading shall terminate on the following Exchange business day.

68103. FINAL SETTLEMENT

Delivery under the contract shall be by cash settlement. Final settlement, following termination of trading for a contract month, will be based on the Floating Price. The final settlement price will be the Floating Price calculated for each contract month.

68104. DISCLAIMER

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