

NETZWERK – INNOVATION – SERVICE
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Futtermittelhandelstag am 20./21. Mai 2014

„Rapsschrot Matif Paris“

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Handels- und Börsenmakler

Rapsschrot
MATIF
PARIS

Geplante Einführung
Ende 2014

Kontraktbedingungen

- Summary contract specifications

Rapeseed meal futures

Underlying	Any origin, Rapeseed extraction meal from non GM, double zero rapeseed varieties as per EU Regulations with sound, loyal and merchantable quality. - Protein and fat combined : basis 34,5 %. - Moisture : basis 12,5% max 13%
Trading unit	30 metric tonnes
Price quotation	EUR per metric tonne
Tick size	EUR 0,25 per metric tonne, i.e. EUR 7,5 per contract
Delivery months	10 maturities are open simultaneously : September, December, March, June ¹
Last trading day	The last day of the month preceding the delivery month. If it is a non-working day, the first trading day prior to this day.
First trading day	First trading day following the closing of a delivery month.
Settlement	Physical FOB delivery of the good at contract maturity, during the delivery month, in keeping with the stipulations for FOB barges contracts (Oelmühle Bedingungen in Germany and VBOF rules n° 7 in Belgium) The quality of the deliverable merchandise is defined as follows : - Fat and protein combined : basis 34,5 %. - Water content : basis 12,5%, maximum 13%. The good must conform to the EU rules, standards and legislation. The amount due by the seller to the buyer on account of delivery is based on the settlement price plus rebates or bonuses corresponding to the adjustment between the delivered quality and the standard quality: Price is adjusted on the basis of +/-1% for each % of moisture with a maximum of 13 %. Price is adjusted on the basis of 1% for each % of profat content under 34,5 %.
Delivery ports	Mannheim, Mainz, Neuss, Spyck in Germany Antwerp and Ghent in Belgium
Trading platform	Electronic system
Trading hours	Trading : 10:45 a.m. 6:30 p.m. CET