

UPDATE 61

23 February 2018

Section 3.12.5 – Cash Settled Gas Trading Addendum

[U61.01] Australian Cash Settled Gas Derivatives Documentation

Following an AFMA member request, and subsequent agreement from other AFMA members, an AFMA working group was established in the second half of 2017 to work on a project to develop standardised and simplified documentation for cash-settled gas derivative contracts. This work is now complete.

The following documents have now been published in the AFMA OTC Guide

- The “Australian Cash Settled Gas Trading Addendum”
- A “Sample Confirmation for fixed forward contract for cash settlement referable to the STTM Ex Ante Market Price or the Victorian Gas Market Price