

## Glencore site pricing 12 Nov 2020 3:00pm

## GTA Reference data

## T-Ports analysis

| Site            | Commodity | Grade | Price     | GTA NTP      | GTA LD | NTP price | Implied LD | Premium           |
|-----------------|-----------|-------|-----------|--------------|--------|-----------|------------|-------------------|
| APAMURRA        | Wheat     | APW1  | \$ 285.63 | OUTER HARBOR | 16.37  | 302.00    | 16.37      | -                 |
| BOWMANS         | Wheat     | APW1  | \$ 292.00 | OUTER HARBOR | 11.98  | 302.00    | 10.00      | 1.98              |
| COONALPYN       | Wheat     | APW1  | \$ 277.01 | OUTER HARBOR | 24.99  | 302.00    | 24.99      | -                 |
| CRYSTAL BROOK   | Wheat     | APW1  | \$ 289.00 | OUTER HARBOR | 17.61  | 302.00    | 13.00      | 4.61              |
| EUDUNDA         | Wheat     | APW1  | \$ 286.78 | OUTER HARBOR | 15.22  | 302.00    | 15.22      | -                 |
| GLADSTONE       | Wheat     | APW1  | \$ 288.00 | OUTER HARBOR | 17.91  | 302.00    | 14.00      | 3.91              |
| INNER HARBOUR   | Wheat     | APW1  | \$ 302.00 | OUTER HARBOR | 0      | 302.00    | -          | -                 |
| JAMESTOWN       | Wheat     | APW1  | \$ 282.00 | OUTER HARBOR | 23.34  | 302.00    | 20.00      | 3.34              |
| KAROONDA        | Wheat     | APW1  | \$ 280.37 | OUTER HARBOR | 21.63  | 302.00    | 21.63      | -                 |
| KEITH           | Wheat     | APW1  | \$ 273.50 | OUTER HARBOR | 28.5   | 302.00    | 28.50      | -                 |
| LAMEROO         | Wheat     | APW1  | \$ 275.10 | OUTER HARBOR | 26.9   | 302.00    | 26.90      | -                 |
| LOXTON          | Wheat     | APW1  | \$ 276.40 | OUTER HARBOR | 25.6   | 302.00    | 25.60      | -                 |
| MONARTO SOUTH   | Wheat     | APW1  | \$ 285.94 | OUTER HARBOR | 16.06  | 302.00    | 16.06      | -                 |
| PINNAROO        | Wheat     | APW1  | \$ 274.00 | OUTER HARBOR | 28.17  | 302.00    | 28.00      | 0.17              |
| PORT PIRIE      | Wheat     | APW1  | \$ 291.00 | OUTER HARBOR | 17.89  | 302.00    | 11.00      | 6.89              |
| ROSEWORTHY      | Wheat     | APW1  | \$ 294.00 | OUTER HARBOR | 9.22   | 302.00    | 8.00       | 1.22              |
| SADDLEWORTH     | Wheat     | APW1  | \$ 288.32 | OUTER HARBOR | 13.68  | 302.00    | 13.68      | -                 |
| SNOWTOWN        | Wheat     | APW1  | \$ 290.00 | OUTER HARBOR | 13.68  | 302.00    | 12.00      | 1.68              |
| STRATHALBYN     | Wheat     | APW1  | \$ 285.82 | OUTER HARBOR | 16.18  | 302.00    | 16.18      | -                 |
| TAILEM BEND     | Wheat     | APW1  | \$ 286.74 | OUTER HARBOR | 15.26  | 302.00    | 15.26      | -                 |
| WOLSELEY        | Wheat     | APW1  | \$ 274.00 | OUTER HARBOR | 28.75  | 302.00    | 28.00      | 0.75              |
| ARDROSSAN       | Wheat     | APW1  | \$ 292.75 | PORT GILES   | 9.25   | 302.00    | 9.25       | -                 |
| PORT GILES      | Wheat     | APW1  | \$ 302.00 | PORT GILES   | 0      | 302.00    | -          | -                 |
| ARNO BAY        | Wheat     | APW1  | \$ 294.00 | PORT LINCOLN | 11.98  | 302.00    | 8.00       | 3.98              |
| BUCKLEBOO       | Wheat     | APW1  | \$ 284.00 | PORT LINCOLN | 23.2   | 302.00    | 18.00      | 5.20              |
| CUMMINS         | Wheat     | APW1  | \$ 294.01 | PORT LINCOLN | 7.99   | 302.00    | 7.99       | -                 |
| DARKE PEAK      | Wheat     | APW1  | \$ 289.00 | PORT LINCOLN | 17.92  | 302.00    | 13.00      | 4.92              |
| ELLISTON        | Wheat     | APW1  | \$ 283.97 | PORT LINCOLN | 18.03  | 302.00    | 18.03      | -                 |
| KAPINNIE        | Wheat     | APW1  | \$ 290.43 | PORT LINCOLN | 11.57  | 302.00    | 11.57      | -                 |
| KIMBA           | Wheat     | APW1  | \$ 288.00 | PORT LINCOLN | 19.99  | 302.00    | 14.00      | 5.99              |
| LOCK            | Wheat     | APW1  | \$ 290.00 | PORT LINCOLN | 13.55  | 302.00    | 12.00      | 1.55              |
| PORT LINCOLN    | Wheat     | APW1  | \$ 302.00 | PORT LINCOLN | 0      | 302.00    | -          | -                 |
| RUDALL          | Wheat     | APW1  | \$ 293.00 | PORT LINCOLN | 12.97  | 302.00    | 9.00       | 3.97              |
| TUMBY BAY       | Wheat     | APW1  | \$ 294.70 | PORT LINCOLN | 7.3    | 302.00    | 7.30       | -                 |
| WARRAMBOO       | Wheat     | APW1  | \$ 284.00 | PORT LINCOLN | 19.39  | 302.00    | 18.00      | 1.39              |
| WUDINNA         | Wheat     | APW1  | \$ 283.00 | PORT LINCOLN | 19.98  | 302.00    | 19.00      | 0.98              |
| NUNJIKOMPITA    | Wheat     | APW1  | \$ 277.34 | THEVENARD    | 9.66   | 287.00    | 9.66       | -                 |
| PENONG          | Wheat     | APW1  | \$ 277.27 | THEVENARD    | 9.73   | 287.00    | 9.73       | -                 |
| POOCHERA        | Wheat     | APW1  | \$ 274.26 | THEVENARD    | 17.3   | 287.00    | 12.74      | 4.56              |
| STREAKY BAY     | Wheat     | APW1  | \$ 274.37 | THEVENARD    | 12.63  | 287.00    | 12.63      | -                 |
| THEVENARD       | Wheat     | APW1  | \$ 287.00 | THEVENARD    | 0      | 287.00    | -          | -                 |
| WIRRULLA        | Wheat     | APW1  | \$ 275.29 | THEVENARD    | 11.71  | 287.00    | 11.71      | -                 |
| WITERA          | Wheat     | APW1  | \$ 278.03 | THEVENARD    | 18.18  | 287.00    | 8.97       | 9.21 <sup>①</sup> |
| BOOLEROO CENTRE | Wheat     | APW1  | \$ 279.00 | WALLAROO     | 21.2   | 297.00    | 18.00      | 3.20              |
| WALLAROO        | Wheat     | APW1  | \$ 297.00 | WALLAROO     | 0      | 297.00    | -          | -                 |

① Witera NTP is Thevenard, but it is not unusual to price as Port Lincoln (LD \$23.97). In which case the calculated LD subsidy would be: Nil