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EFP LODGEMENT TIMES

Participants are reminded that Exchange For Physical trades (EFPs) are required to be lodged within certain time limits. It is important to comply with these requirements to enable SFE to approve and publish EFPs in a timely manner. The prescribed time limits, set out in the Second Schedule, are as follows:

- if the trade occurs after 7:00am, but at or before 4:00pm on the same business day, the trade must be lodged with SFE no later than two hours after that trade;
- if the trade occurs after 4:00pm, but at or before 4:30pm on the same business day, the trade must be lodged with SFE by no later than 6:00pm on the same day; or
- if the trade occurs after 4:30pm on a business day, but at or before 7:00am the following business day, by no later than 9:00am on that following business day.

Participants should note that no EFPs will be approved after 6:00pm. In addition, should a Participant fail to agree the details of an EFP with the counterparty the Participant should inform the SFE immediately. Further, should a Participant encounter extenuating circumstances which would cause the late lodgement of an EFP, it is the responsibility of the Participant to inform SFE of those extenuating circumstances prior to lodgement of that EFP.

Participants should note that failure to comply with the above may result in an EFP being rejected by SFE and/or disciplinary action being taken.

Should you have any queries, please contact Mark Floyd on 9256 0477 or mfloyd@sfe.com.au.



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