



**SFE Clearing Bulletin No:** 74/01

**From:** SFE Clearing Corporation Pty Ltd ABN 91 050 615 864

**Date of Issue:** 12 July 2001

**Effective Date:** 16 July 2001

## LAST DAY OF TRADING JULY 2001 TEN YEAR & THREE YEAR BOND SERIAL OPTION CONTRACTS

The July 2001 Ten Year and Three Year Bond Serial Option contracts cease trading at 12:30pm on Monday, 16 July 2001.

The table below outlines the requirements for Traders, Back Office staff and BOA providers for the 12:30pm Option Expiry process.

Processing timetable for expiry day:

| Deadline | Activity   |
|----------|--|
| 12:30pm  | Trading closes in the XT & YT July Serial Option contracts   |
| 1:00pm   | <b>Clearing Participants</b> to submit Notice of Option Exercise/Abandonment forms to SFE Clearing (for <b>manual</b> exercise/abandonments only)  |
| 1:30pm   | <b>All trades in the expiring options month confirmed within STACS</b><br><br><b>SFE will apply contract lock ensuring no more allocations/assignments can be performed via STACS</b>  |
| 2:00pm   | Clearing Participants download Reported Position file for expiring option contract(s) to SFE Operations<br><br>Participants who submit a Reported Position file via a bureau should allow 15 minutes for transfer of the files from the bureau to the Exchange |

# S F E B U L L E T I N C O N T I N U E D

Participants/BOA's should be aware that it is **critical** that these times are met, in order for assigned positions (resulting from manual exercise/abandonments) to be advised before the close of trading in the underlying futures contracts. To ensure timeliness of such notification, SFE and SFE Clearing **may not be in a position to permit any extensions** to the cut-off times above.

Please ensure you are in a position to comply with these requirements.

Should you have any queries please contact Craig Jewell on 9256-0593 or [cjewell@sfe.com.au](mailto:cjewell@sfe.com.au)

A handwritten signature in black ink, appearing to read 'C. Jewell', with a long, sweeping horizontal stroke extending to the right.

Craig Jewell  
**Trade Administration Officer**

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