



30 Grosvenor Street
Sydney NSW 2000 Australia
Telephone 61 2 9256 0555
Facsimile 61 2 9256 0666

PO Box N680
Grosvenor Place
NSW 1220 Australia

SFE Clearing Bulletin No: 91/01

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

Date of Issue: 03 September 2001

SEPTEMBER 2001 SORGHUM AND WHEAT EXPIRY AND DELIVERY DETAILS

The September 2001 Sorghum & Wheat Futures Contract delivery period commences on Monday, 3 September 2001 through to Tuesday, 18 September 2001. Trading in this contract ceases at 4.00pm on Tuesday, 18 September 2001.

The allocation of deliveries will be made on the basis of the oldest long position being allocated first.

It is important for all long position holders to be aware that they may be required to take delivery of Sorghum & Wheat **at any stage during the delivery period.**

Participants are reminded that it is a requirement that trade confirmations during the delivery period for the expiring month, must be confirmed in STACS by 5.00pm.

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

Should you have any queries regarding the above, please contact Greg Fitzpatrick or Daniel McCosker on (02) 9256 0642 or (02) 9256 0632 respectively.



Martin Stockley-Smith
General Manager, Clearing

SFE takes no responsibility for any errors or omissions contained in this bulletin and will not be liable for any reason including without limitation negligence, for losses, consequential or otherwise, arising from or in connection with decisions made in reliance upon this information. This information does not substitute for the Business Rules and in the case of inconsistency the Business Rules prevail. Before acting on any matter contained in this bulletin readers should discuss the matter with their own professional advisers.