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## S F E B U L L E T I N

**SFE Clearing Bulletin No:** 120/01

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

**Date of Issue:** 29 October 2001

**Effective Date:** 31 October 2001

### LAST DAY OF TRADING OCTOBER 2001 SPI® 200 SERIAL OPTION CONTRACT

The October 2001 SPI 200 Serial Option contract ceases trading at 12:30pm on Friday, 31 October 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 SPI® 200 October 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/abandonment's only)
1:30pm	<b>All trades in the expiring options month confirmed within STACS</b> <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 to SFE Operations  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/abandonment's) to be advised before the close of trading in the underlying futures contract. 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 Seham Estephan on 9256-0594 or [sestephan@sfe.com.au](mailto:sestephan@sfe.com.au)



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