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LAST DAY OF TRADING JUNE 2002 BANK ACCEPTED BILL OPTIONS

The June 2002 Bank Accepted Bill Option Contract ceases trading at 12:30pm on Friday 7, June 2002.

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 IR June Option contract
1:30pm	All trades in the expiring options month confirmed within SECUR

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Participants/BOA's should be aware that it is **critical** that these times are met. 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 Clearing Support Centre on (02) 9256-0546.

A handwritten signature in black ink, appearing to read 'Seham Estephan', with a long horizontal flourish extending to the right.

SEHAM ESTEPHAN
SUPERVISOR - CLEARING SUPPORT CENTRE

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