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

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LAST DAY OF TRADING SEPTEMBER 2002 BANK ACCEPTED BILL OPTIONS

The September 2002 Bank Accepted Bill Option Contract ceases trading at 12:30pm on Friday 6, September 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 September Option contract
1:30pm	All trades in the expiring options month confirmed within SECUR

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.

SEHAM ESTEPHAN
SUPERVISOR – CLEARING SUPPORT CENTRE

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