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

**SFE Clearing Bulletin No:** 115/02

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

**Date of Issue:** 29 October 2002

**Effective Date:** 31 October 2002

### **LAST DAY OF TRADING OCTOBER 2002 SPI® 200 SERIAL OPTION CONTRACT**

The October 2002 SPI 200 Serial Option contract ceases trading at 12:30pm on Thursday, 31 October 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:

<b>Deadline</b>	<b>Activity</b>
12:30pm	Trading closes in the SPI® 200 October Serial Option contracts
1:30pm	Clearing Participants to have completed all Clearing activities Clearing Participants to submit electronic requests(for manual exercises only) and Deny Automatic requests via BOPC
2:30pm	Clearing Participants to send final position closeouts
2:45pm	New positions arising from Exercise and Assignment of options available to Participants

# 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 exercise/assignment of Options) 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 Clearing Support Centre (02) 9256-0546.



**SEHAM ESTEPHAN**  
**SUPERVISOR – CLEARING SUPPORT CENTRE**

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