

S F E B U L L E T I N



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

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EXPIRIES FOR DECEMBER 2002

For Participants information, please find expiry table for the month of December 2002 set out below for SFE & NZFOE.

LAST TRADING DAY	COMMODITY	NET DOWN BY
6 Friday	IR Options Expire 12:30pm	2:30pm
6 Friday	GW Options Expire 4:00pm	5:30pm
11 Wednesday	BB, TN & TY Futures and Options Expire 12:00pm (NZFOE)	5:00pm
12 Thursday	IR Futures Expire 12:00pm	2:00pm
12 Thursday	BW & FW Futures Expire 12:00pm	2:30pm
13 Friday	GW Deliveries Commence	
13 Friday	XD & YD Intra-Day Options Expire	
16 Monday	XO & YO Overnight Options Expire 7:30am	
16 Monday	XT & YT Futures & Options Expire 12:00pm	2:00pm Opts only
16 Monday	XS & YS Interest Rate Swaps Expire 12:00pm	
17 Tuesday	AF Futures Expire 11:00am	1:00pm
19 Thursday	GW Futures Expire 12.00 pm	
19 Thursday	AM, BI, BL, BM, CA, TA, TE, WD, WM, WP & WW Futures Expire 4.00pm	5:30pm
19 Thursday	AP Futures Expire 12:00pm	6:30pm
19 Thursday	AP Options Expire 12:00pm	2:00pm
19 Thursday	TI Futures & Options Expire 4:30pm(NZFOE)	5:00pm
19 Thursday	AA, CE, CH, NL, SK, WA, & TL Options Expire 4:30pm(NZFOE)	5:00pm
31 Tuesday	BN, BQ, BS, BV, PN, PQ, PS, & PV Futures Expire 4:00pm	

S F E B U L L E T I N C O N T I N U E D

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', followed by a horizontal flourish.

**SEHAM ESTEPHAN
SUPERVISOR – CLEARING SUPPORT CENTRE**

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