



[www.sfe.com.au](http://www.sfe.com.au)

30 Grosvenor Street  
Sydney NSW 2000 Australia  
Telephone 61 2 9256 0555  
Facsimile 61 2 9256 0666

PO Box N680  
Grosvenor Place  
NSW 1220 Australia

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## **LAST DAY OF TRADING DECEMBER 2002 90-DAY BANK ACCEPTED BILL OPTIONS**

The December 2002 90-Day Bank Accepted Bill Option Contract ceases trading at 12:30pm on Friday 6, December 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 IR December Option contract
1:30pm	<b>All trades in the expiring options month confirmed within SECUR</b>

# 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. 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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