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LAST DAY OF TRADING JANUARY 2003 TEN YEAR & THREE YEAR BOND SERIAL OPTION CONTRACTS

The January 2003 Ten Year and Three Year Bond Serial Option contracts cease trading at 12:30pm on Wednesday, 15 January 2003.

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 XT & YT January Serial Option contracts
2:30pm	All position movements must be finalised in SECUR

Participants/BOA's should be aware that it is **critical** that these times are met, in order for assigned positions (resulting from exercise/assignment's) to be advised before the close of trading in the underlying futures contracts. 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.

David Raper

David Raper
Manager, Trading Operations

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