



SFE Clearing Bulletin No: 20/04

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

Date of Issue: 2<sup>nd</sup> September 2004

Effective Date: Immediately

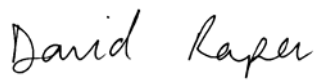
**Australian Dollar /United States Dollar Futures Contract – Changes in times for delivery**

Please be advised of the following changes to the Determinations for the Australian Dollar /United States Dollar Futures Contract. These changes have been made to provide enhancements to the delivery process for the SFE and Participants taking part in the Australian Dollar /United States Dollar Futures Contract Delivery process.

Ref Rule	Heading	Previous Determination	New Determination
6.2.3	Time Settlement Price is declared	12.00 noon on the Final Trading Day	11.30am on the Final Trading Day
6.2.3(f)/6.50 Item 11.2	Final time for Buyer/agent to lodge US Dollars		<u>Australian Domiciled PPS Accounts</u> 10.30am on Settlement Day <u>Non-Australian Domiciled PPS Accounts</u> Prior to completion of Same Day value for USD on Final Trading Day (subject to Designated Bank Cut Off times)
6.2.3(5)/6.50 Item 11.2	Final time for Seller/agent to lodge AUD		10.30am on Settlement Day
6.50 Item 10.1	Final time for Lodgment of End Position Confirmation Forms	2.00pm on Final Trading Day	12 noon on the Final Trading Day
6.50 Item 10.2	Time of providing Delivery Notification Advice	4.00pm on Final Trading Day	1pm on Final Trading Day
6.50 Item 10.2	Final time for providing corrections /adjustments to Delivery Notification Advice	5.00pm on Final Trading Day	DELETED

# 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 Business Operations Helpdesk on 9256-0643 or [sycom@sfe.com.au](mailto:sycom@sfe.com.au)

A handwritten signature in black ink that reads "David Raper". The signature is written in a cursive, slightly slanted style.

David Raper  
**Manager – Business Operations, Derivatives**

SFE takes no responsibility for any errors or omissions contained in this bulletin and will not be liable for any reason including without limitation negligence, for losses, consequential or otherwise, arising from or in connection with decisions made in reliance upon this information. This information does not substitute for the Business Rules and in the case of inconsistency the Business Rules prevail. Before acting on any matter contained in this bulletin readers should discuss the matter with their own professional advisers.