

CIRCULAR



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To: Back Office Accounting Suppliers
New Zealand Agents
New Zealand Clearing Members
Sydney Clearing Members

30/98

No:

Amendment to Reported Long/Short File Submission Times

New Zealand Market

The SFECH would like to bring to the attention of all Members, Agents and Back Office Accounting Suppliers, that the cut-off time for lodgement of New Zealand reported position files (Reported Long/Short file) must be received by the SFE Operations Department **by no later than 8:00pm (NZ time)/6:00pm (SYD time)** each business day. Currently, this file is being received by the SFE by 9:00pm (NZ time)/7:00pm (SYD time).

Sydney Market

The SFECH would like to remind Members and Back Office Accounting Suppliers, that the Sydney reported positions file (Reported Long/Short file) must be received by the SFE Operations Department **by no later than 10:30pm (SYD time)** each business day.

Members must also remember that the Sydney reported position file must be received by the SFE Operations Department **by no later than 2:00pm (SYD time)** on a Serial Option Expiry day.

General

All Members, Agents and Back Office Accounting Suppliers must be in a position to ensure that they adhere to the above change of timing from Monday, 27 April 1998.

If you have any further queries contact a staff member of SFECH or myself on 61 02 9256 0435.

Kerry Ward
Settlements Supervisor

20/04/98

SYDNEY FUTURES EXCHANGE CLEARING HOUSE PTY LIMITED
ACN 050 615 864
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