

CIRCULAR



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**To: Back Office Accounting Suppliers
 Clearing Members
 Floor Members**

No: 66/99

November 1999 Wheat Expiry & Delivery Dates

The November 1999 Wheat Futures Contract delivery period commences on Monday, 1 November 1999 through to Tuesday, 16 November 1999. Trading in this contract ceases at 4.00pm on Tuesday, 16 November 1999.

The allocation of deliveries will be made on the basis of the oldest long positions being allocated first.

It is important for all long position holders to be aware that they may be required to take delivery of wheat **at any stage during the delivery period.**

Members are reminded that it is a requirement that trade confirmations during the delivery period for the expiring month, must be confirmed in STACS by 5:00pm.

Please ensure you are in a position to comply with these requirements.

Should you have any queries regarding the above, please contact Emmanuel Said on (02) 9256 0191.

**Emmanuel Said
Settlements Administrator**

27/10/99

**SYDNEY FUTURES EXCHANGE CLEARING HOUSE PTY LIMITED
ACN 050 615 864**

A wholly owned subsidiary of Sydney Futures Exchange Limited

Address all correspondence to PO Box N680 Grosvenor Place Sydney NSW 2000 Australia