



## SFE NOTICE NO. 151/07

Date of Issue: 1 November 2007

Effective Date: 1 November 2007

---

### ASX CFD market – Block Trading, EFPs and Payment Times

#### Block Trading & Exchange for Physical (EFP) transactions

Please note that ASX CFD Block Trading and Exchange for Physical (EFP) transactions are not yet available for the ASX CFD Market. ASX will advise when this facility becomes available.

#### Payment times for margins and daily settlement amounts for foreign currencies

Please note the additional times for payment of initial margins and Daily Settlement Amounts for the following foreign currencies:

EUR denominated contracts – 12pm (Sydney time), Payment to be confirmed via authenticated SWIFT message to SFE EUR Bank.

EUR denominated contracts – Funds to be received by SFE EUR Correspondent Bank by local cutoff for same day value.

GBP denominated contracts – 12pm (Sydney time), Payment to be confirmed via authenticated SWIFT message to SFE GBP Bank.

GBP denominated contracts – Funds to be received by SFE GBP Correspondent Bank by local cutoff for same day value.

JPY denominated contracts – 10am (Sydney time), Payment to be confirmed via authenticated SWIFT message to SFE JPY Bank.

JPY denominated contracts – Funds to be received by SFE JPY Correspondent Bank by local cutoff for same day value.

All times for payment of Initial margins and Daily Settlement Amounts are set out in the SFE Clearing Rules PDP.

Should you have any queries regarding the introduction of ASX CFDs please contact:

Business Development - Ken Chapman, Ph: 02 9227 0094, [ken.chapman@asx.com.au](mailto:ken.chapman@asx.com.au)

Participant Enquiries – Roland Chai, Ph: 02 9227 0478, [roland.chai@asx.com.au](mailto:roland.chai@asx.com.au)

A handwritten signature in black ink, appearing to read 'Peter Hiom', is written over a light grey circular stamp.

**PETER HIOM**  
**GROUP EXECUTIVE - BUSINESS DEVELOPMENT**

ASX Limited  
20 Bridge Street  
Sydney NSW 2000  
Australia