

SFE NOTICE NO. 129/05

Date of Issue: 23rd September 2005
 Effective Date: 3rd October 2005

October 2005 Labour Day Trading and Clearing Hours

Please find below details of the trading and clearing activities for the Labour Day Holiday for SFE and NZ market.

Date	Products	Trading Hours	Clearing Hours
Monday 3 rd October, 2005	AUD	Normal Trading Hours	Normal Clearing Hours
Monday 3 rd October, 2005	NZD	Normal Trading Hours	Normal Clearing Hours
Monday 3 rd October, 2005	USD	Normal Trading Hours	Normal Clearing Hours

AUD and NZD Cash Flows 3rd October 2005

Please note that Austraclear Melbourne and New Zealand Austraclear will be open as usual on Labour Day Holiday 3rd October 2005.

Clearing Participants may elect to settle shortages/excesses via Austraclear as per normal. Alternatively they may leave extra margins in the House and Client accounts with SFE Clearing on Friday 30th September 2005.

These extra margins will be used to cover any shortages on the 3rd October 2005, with the balance being treated as excess cash and hence not subject to the 0.50% per annum interest haircut.

Those Participants settling funds through Austraclear on 3rd October 2005 will pay/receive funds subject to normal cut off times. Please ensure that any Sydney domiciled Bank Accounts accessed in Austraclear is flagged to be used on a Public Holiday.

All other Participants will be required to deposit excess funds on the 30th September 2005, equal at least to the initial margin balance on the Participant's House and Client accounts calculated as at close of business Thursday 29th September, 2005.

USD Cash Flows 3rd October 2005

Please note that there will be no USD cash flows on 3rd October 2005.

Participants will be required to deposit excess funds on the 30th September 2005 equal at least to the initial margin balance on the Participant's USD House and USD Client accounts calculated as at close of business Thursday 29th September, 2005.

Please be reminded that AUD and NZD can be used to cover USD initial margins with the standard 4% valuation haircut applicable.

Daily Beneficial Ownership Reports (DBORs)

Participants are reminded that as 3rd October is a trading day for all contracts, DBORs are required to be lodged for all contracts representing all positions carried at the close of trading, 3rd October.

The Compliance and Surveillance Department will not be staffed on 3rd October, so DBORs detailing positions carried at close of trading, Friday 30th September will not be required to be lodged until 8:00 am, Tuesday 4th October.

Should you have any queries in regard to DBORs, please contact Nick Gaut, Market Analyst, Compliance & Surveillance, on +61-2-9256-0414 or by e-mail at ngaut@sfe.com.au.

Please fax the attached form detailing Banking Arrangements to SFE Business Operations on (02) 9256 0426 by 4pm Wednesday 28th September 2005.

Should you have any queries please contact SFE Service Desk on 9256-0677 or sycom@sfe.com.au



David Raper
Manager – Business Operations, Derivatives

ANNEXURE

Attention: SFE CLEARING
FAX NUMBER : (02) 9256 0426

**CONFIRMATION OF BANKING ARRANGEMENTS FOR
MONDAY 3rd OCTOBER 2005**

Our organisation,(Participant Name) confirms to SFE Clearing that the banking arrangements set out, will apply for Monday 3rd October 2005.

AUD CASH MOVEMENTS 3rd October 2005

YES NO WILL YOU BE DEPOSITING EXTRA AUD MARGINS?

YES NO WILL YOU BE SETTLING AUD MARGIN OBLIGATIONS IN AUSTRACLEAR
(Ensure your Bank account is flagged to be used on a Public Holiday in Austraclear)

NZD CASH MOVEMENTS 3rd October 2005

YES NO WILL YOU BE DEPOSITING EXTRA NZD MARGINS?

YES NO WILL YOU SETTLING NZD MARGIN OBLIGATIONS IN NZ AUSTRACLEAR?

USD CASH MOVEMENTS 3rd October 2005

YES NO WILL YOU BE DEPOSITING EXTRA USD MARGINS?

YES NO WILL YOU USING ALTERNATIVE MARGIN COVER (AUD or NZD)?

Participant's Authorised Signature

Participant's Authorised Signature