

SFE NOTICE NO.

134/05

Date of Issue: 5th October 2005
Effective Date: 10th October 2005

October 2005 Columbus Day (US) Trading and Clearing Hours

Please find below details of the trading and clearing activities for the Columbus Day (US) for SFE and NZ market.

Date	Products	Trading Hours	Clearing Hours
Monday 10 th October, 2005	AUD	Normal Trading Hours	Normal Clearing Hours
Monday 10 th October, 2005	NZD	Normal Trading Hours	Normal Clearing Hours
Monday 10 th October, 2005	USD	Normal Trading Hours	Normal Clearing Hours

USD Cash Flows 10th October 2005

Please note that there will be NO USD movements on Monday 10th October 2005.

Participants will be required to deposit Unallocated Margins on the 7th October 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 6th October 2005.

Please be reminded that AUD and NZD may be used to cover USD Initial Margins with the standard 4% valuation haircut applicable.

Please fax this form to SFE Business Operations on (02) 9256 0426 by 4pm Wednesday 5th October 2005.

Should you have any queries please contact SFE Service Desk on (02) 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 10th October 2005

Our organisation,(Participant Name) confirms to
SFE Clearing that the banking arrangements set out, will apply for Monday 10th October 2005.

USD CASH MOVEMENTS 10th 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