

SFE NOTICE NO. 143/05

Date of Issue: 19<sup>th</sup> October 2005  
Effective Date: 24<sup>th</sup> October 2005

## October 2005 NZ Labour Day Trading and Clearing Hours

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

Calendar Date	Products	Trading Hours	Clearing Hours
Friday 21 <sup>st</sup> October, 2005	NZD	Day Session OPEN Night Session CLOSED	Normal Clearing Hours
Monday 24 <sup>th</sup> October, 2005	NZD	Day Session CLOSED Night Session OPEN	No Clearing

### NZD Cash Flows 24<sup>th</sup> October 2005

**Please note that New Zealand Austraclear will be NOT be open on Monday 24<sup>th</sup> October, 2005.**

All Participants will be required to deposit excess funds on Friday 21<sup>st</sup> October 2005, equal at least to the initial margin balance on the Participant's House and Client accounts calculated as at close of business Thursday 20<sup>th</sup> October 2005.

These extra margins will be used to cover any shortages on Monday 24<sup>th</sup> October 2005, with the balance being treated as excess cash and hence not subject to the 0.50% per annum interest haircut.

Please fax the attached form confirming arrangements to SFE Business Operations on (02) 9256 0426 by 4pm Thursday 20<sup>th</sup> October 2005.

Should you have any queries please contact SFE Service Desk on 9256-0677 or [sycom@sfe.com.au](mailto: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 24th OCTOBER 2005

Our organisation, .....(Participant Name) confirms to
SFE Clearing that the banking arrangements set out, will apply for Monday 24th October 2005.

NZD CASH MOVEMENTS 24th October 2005

[ ] YES [ ] NO WILL YOU BE DEPOSITING EXTRA NZD MARGINS ON 21st OCTOBER?

[ ] YES [ ] NO WILL YOU BE USING ALTERNATIVE MARGIN COVER (AUD or USD)?

Participant's Authorised Signature

Participant's Authorised Signature