

SFE NOTICE NO. 72/06

Date of Issue: 27<sup>th</sup> June 2006

Effective Date: 4<sup>th</sup> July 2006

## July 2006 Independence Day (US) Trading and Clearing Hours

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

Date	Products	Trading Hours	Clearing Hours
Monday 3 <sup>rd</sup> July 2006	USD	UX not available	Normal Clearing Hours
Tuesday 4 <sup>th</sup> July 2006	AUD	Trading Ceases at 12am Midnight	Normal Clearing Hours
Tuesday 4 <sup>th</sup> July 2006	NZD	Trading Ceases at 12am Midnight	Normal Clearing Hours
Tuesday 4 <sup>th</sup> July 2006	USD	Trading Ceases at 12am Midnight UX not available	Normal Clearing Hours

### **USD Cash Flows 3<sup>rd</sup> July 2006**

**Please note that there will be NO USD movements on Tuesday 4<sup>th</sup> July 2006.**

Participants will be required to deposit Unallocated Margins on Monday 3<sup>rd</sup> July 2006 equal at least to the Initial Margin balance on the Participant's USD House and USD Client accounts calculated as at close of business Friday 30<sup>th</sup> June 2006.

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 Thursday 29<sup>th</sup> June 2006.

Should you have any queries please contact SFE Service Desk on 9256 0677 or [servicedesk@sfe.com.au](mailto:servicedesk@sfe.com.au).



David Raper  
**General Manager – Business Operations**

## ANNEXURE

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

**CONFIRMATION OF BANKING ARRANGEMENTS FOR  
TUESDAY 4<sup>th</sup> July 2006**

Our organisation, .....(Participant Name) confirms to SFE Clearing that the banking arrangements set out, will apply for Tuesday 4<sup>th</sup> July 2006.

**USD CASH MOVEMENTS 4<sup>th</sup> July 2006**

YES     NO    WILL YOU BE DEPOSITING EXTRA USD FUNDS on MONDAY 3<sup>RD</sup> JULY 2006?

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

\_\_\_\_\_  
Participant's Authorised Signature

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Participant's Authorised Signature