

SFE NOTICE NO. 98/06

Date of Issue: 28<sup>th</sup> August 2006  
Effective Date: 4<sup>th</sup> September 2006

## September 2006 Labor Day (US) Trading and Clearing Hours

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

Date	Products	Trading Hours	Clearing Hours
Monday 4 <sup>th</sup> September, 2006	AUD	Trading Ceases at 12am midnight	Normal Clearing Hours
Monday 4 <sup>th</sup> September, 2006	NZD	Trading Ceases at 12am midnight	Normal Clearing Hours
Monday 4 <sup>th</sup> September, 2006	USD	Trading Ceases at 12am midnight	Normal Clearing Hours

### USD Cash Flows 4<sup>th</sup> September 2006

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

Participants will be required to deposit Unallocated Margins on Friday 1<sup>st</sup> September 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 Thursday 31<sup>st</sup> August 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 Wednesday 30<sup>th</sup> August 2006.

Should you have any queries please contact SFE Service Desk on +612 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
MONDAY 4th SEPTEMBER 2006

Our organisation, .....(Participant Name) confirms to
SFE Clearing that the banking arrangements set out, will apply for Monday 4th September 2006.

USD CASH MOVEMENTS 4th September 2006

[ ] 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