

SFE NOTICE NO. 135/06

Date of Issue: 3rd November 2006
Effective Date: 10th November 2006

November 2006 Veteran's Day (US) Trading and Clearing Hours

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

Date	Products	Trading Hours	Clearing Hours
Friday 10 th November 2006	AUD	Normal Trading Hours	Normal Clearing Hours
Friday 10 th November 2006	NZD	Normal Trading Hours	Normal Clearing Hours
Friday 10 th November 2006	USD	Normal Trading Hours	Normal Clearing Hours

USD Cash Flows 10th November 2006

Please note that there will be NO USD movements on Friday 10th November 2006.

Participants will be required to deposit Unallocated Margins on the Thursday 9th November 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 Wednesday 8th November 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 Tuesday 7th November 2006.

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



David Raper
Manager – Business Operations, Derivatives



ANNEXURE

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

CONFIRMATION OF BANKING ARRANGEMENTS FOR FRIDAY 10TH NOVEMBER 2006

Our organisation,(Participant Name) confirms to SFE Clearing that the banking arrangements set out, will apply for Friday 10th November 2006.

USD CASH MOVEMENTS 10th November 2006

[] YES [] NO WILL YOU BE DEPOSITING EXTRA USD FUNDS on THURSDAY 9th November?

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

Participant's Authorised Signature

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