

SFE NOTICE NO. 136/06

Date of Issue: 7th November 2006
Effective Date: 23rd November 2006

November 2006 Thanksgiving Day (US) Trading and Clearing Hours

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

Date	Products	Trading Hours	Clearing Hours
Thursday 23 rd November 2006	AUD	Trading Ceases at Midnight	Normal Clearing Hours
Thursday 23 rd November 2006	NZD	Trading Ceases at Midnight	Normal Clearing Hours
Thursday 23 rd November 2006	USD	Trading Ceases at Midnight	Normal Clearing Hours

Mini Dow ONO

The SFE CBOT Mini-Sized DowSM 1-Day Option will not be available for trading on Thursday 23rd November, 2006 and will close early on Saturday 25th November at 5:15am.

USD Cash Flows 23rd November 2006

Please note that there will be NO USD movements on Thursday 23rd November 2006.

Participants will be required to deposit Unallocated Margins on the Wednesday 22nd 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 Tuesday 21st 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 21st November 2006.

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



David Raper
General Manager – Derivatives and Austraclear Operations



ANNEXURE

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

CONFIRMATION OF BANKING ARRANGEMENTS FOR THURSDAY 23rd NOVEMBER 2006

Our organisation,(Participant Name) confirms to SFE Clearing that the banking arrangements set out, will apply for Thursday 23rd November 2006.

USD CASH MOVEMENTS 23rd November 2006

YES NO WILL YOU BE DEPOSITING EXTRA USD FUNDS on WEDNESDAY 22nd November?

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

Participant's Authorised Signature

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