



SFE NOTICE NO.

104/07

Date of Issue:

21<sup>st</sup> August 2007

Effective Date:

7<sup>th</sup> September 2007

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## September 7<sup>th</sup> 2007 APEC - Day Trading and Clearing Hours

Further to SFE Notice 40/07 (28<sup>th</sup> March 07) – Participants are reminded that, following the declaration of a public holiday for the Sydney metropolitan area on 7<sup>th</sup> September 2007 by the NSW State Government and consistent with the decision by the RBA to maintain availability to RITS, there will be no change to the availability of the SFE Derivatives and Austraclear markets.

Normal Trading and Clearing hours will apply for the Sydney Futures Exchange.

Normal system availability will apply for SFE Austraclear.

SFE Service Desk for Derivatives and Austraclear will be available.

Participants are requested to e-mail the Service Desk ([service.desk@asx.com.au](mailto:service.desk@asx.com.au)) by 28 August advising if they will be operating from their Business Continuity Site on 7<sup>th</sup> September 2007.

### **Sydney and New Zealand Cash Flows 7<sup>th</sup> September 2007**

Please note that the EXIGO & RBNZ Austraclear systems will be open and operating as usual.

Clearing Participants will be required to adhere the standard Clearing and Settlement Operation times.

### **Daily Beneficial Ownership Reports (DBORs)**

The Compliance and Surveillance Department will be staffed on 7<sup>th</sup> September 2007.

Should you have any queries in regard to DBORs, please contact Nick Gaut, Senior Market Analyst, Compliance & Services, on +61 2 9227 0226 or by e-mail at [ngaut@sfe.com.au](mailto:ngaut@sfe.com.au) .

Further information regarding security arrangements and access to the Central Business District (CBD) can be found at <http://www.apec2007.org/>

The latest information on transport, traffic and access arrangements is available via the link below.

[http://www.apec2007.org/documents/Sydney\\_Bulletin\\_5.pdf](http://www.apec2007.org/documents/Sydney_Bulletin_5.pdf)

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



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