

CIRCULAR



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**To: Back Office Accounting Suppliers
 Clearing Members
 NZ Clearing Members
 NZFOE Permit Holders**

No: 64/99

New Zealand Labour Day Holiday

Due to NZ labour day holiday next Monday, special clearing arrangements will be put in place for the NZ market only next Monday and Tuesday. The NZ market will trade on SYCOM IV tonight as normal, but as there will be no NZ clearing run performed on Monday night, trades executed tonight will be manually entered to the SFECH's clearing system on Tuesday by SFECH staff. SFECH will be contacting counterparties to all NZ trades executed tonight, on Tuesday, to obtain allocation and assignment details to allow these trades to be inserted into CPS, for Tuesday nights clearing session.

As the trade feed for tonight will not be provided to Members, both Non-Clearing and Clearing Members will need to manually insert trade details into their BOA systems.

Non-Clearing and Clearing Members must be aware that they are also responsible for the lodgement of Commission Adjustment forms to ensure Commissions are attached accordingly to relevant trade details.

If you have any queries with the above, please contact the undersigned on (02) 9256 0492.

A handwritten signature in black ink that reads "Peter Hickmott".

**Peter Hickmott
Manager Clearing Projects**

22/10/99

**SYDNEY FUTURES EXCHANGE CLEARING HOUSE PTY LIMITED
ACN 050 615 864**

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