



SFE NOTICE NO.

003/07

Date of Issue: 8th January 2007
Effective Date: 15th January 2007

Amendment to January 2007 Martin Luther King Day (US) Trading and Clearing Hours

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

Date	Products	Trading Hours	Clearing Hours
Monday 15 th January 2007	AUD	Trading Ceases at Midnight	Normal Clearing Hours
Monday 15 th January 2007	NZD	Trading Ceases at Midnight	Normal Clearing Hours
Monday 15 th January 2007	USD	Trading Ceases at Midnight MX not available	Normal Clearing Hours

USD Cash Flows 15th January 2007

Please note that there will be NO USD movements on Monday 15th January 2007.

Participants will be required to deposit Unallocated Margins on the Friday 12th January 2007 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 11th January 2007.

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 10th January 2007.

Should you have any queries please contact SFE Service Desk on (02) 9256 0677 or servicedesk@sfe.com.au.

David Raper
General Manager – Derivatives & Austraclear Operations



ANNEXURE

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

CONFIRMATION OF BANKING ARRANGEMENTS FOR
MONDAY 15th JANUARY 2007

Our organisation,(Participant Name) confirms to SFE Clearing that the banking arrangements set out, will apply for Monday 15th January, 2007.

USD CASH MOVEMENTS 15th January 2007

YES NO **WILL YOU BE DEPOSITING EXTRA USD FUNDS on FRIDAY 12th January 2007?**

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

Participant's Authorised Signature

Participant's Authorised Signature

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