



SFE NOTICE NO.

04/07

Date of Issue: 5th January 2007
Effective Date: 26th January 2007

January 2007 Australia Day Trading and Clearing Hours

Please find below details of the trading and clearing activities for the Australia Day Holiday for SFE and NZ market.

Date	Products	Trading Hours	Clearing Hours
Thursday 25 th January 2007	All	Normal Trading Hours. No Overnight Options available for settlement on 26 th January.	Normal Clearing Hours
Friday 26 th January 2007	AUD	Closed for Day session. Trading open at 5.10pm	Clearing will cease at 11am for Thursday night session
Friday 26 th January 2007	NZD	Normal Trading Hours	Normal Clearing Hours
Friday 26 th January 2007	USD	Closed for Day session. Trading open at 5.10pm	Clearing will cease at 11am for Thursday night session

AUD Cash Flows 26th January 2007

Please note that Austraclear will be closed on Friday 26th January 2007.

All Clearing Participants are required to leave Unallocated Margins in the House and Client accounts with SFE Clearing on Thursday 25th January 2007.

The Unallocated Margins must be equal at least to the Initial Margin balance on the Participant's House and Client accounts calculated as at close of business Wednesday 24th January 2007.

These Unallocated Margins will be used to cover any shortages on the 26th January, with the balance being treated as excess cash and hence not subject to the 0.50% per annum interest haircut.

NZD Cash Flows 26th January 2007

NZ Austraclear will be open, as usual, on Friday 26th January 2007.

Clearing Participants who do not intend to settle New Zealand Dollar movements on Friday 26th January, 2007 *may elect* to leave Unallocated Margins in the House and Client accounts on Thursday 25th January.

The Unallocated Margins must be equal at least to the Initial Margin balance on the Participant's House and Client accounts calculated as at close of business Wednesday 24th January 2007.

These Unallocated Margins will be used to cover any shortages on the 26th January, with the balance being treated as excess cash and hence not subject to the 0.50% per annum interest haircut.

Please advise your intention on the attached form.



USD Cash Flows 26th January 2007

Please note that there will be no USD cash flows on Friday 26th January 2007.

Participants will be required to deposit Unallocated Margins on the 25th 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 Wednesday 24th January 2007.

Clearing Participants are to fax the attached form detailing Banking Arrangements to SFE Business Operations on (02) 9256 0426 by 4pm Wednesday 24th January 2007.

Daily Beneficial Ownership Reports (DBORs)

Participants are reminded that as 26th January 2007 is a trading day for all contracts, DBORs are required to be lodged for all contracts representing all positions carried at the close of trading, 26th January 2007.

The Compliance and Surveillance Department will not be staffed on 26th January 2007, so DBORs detailing positions carried at close of trading, Thursday 25th January will not be required to be lodged until 8:00 am, Monday 29th January 2007.

Should you have any queries in regard to DBORs, please contact Nick Gaut, Market Analyst, Compliance & Surveillance, on +61-2-9256-0414 or by e-mail at ngaut@sfe.com.au.

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

A handwritten signature in black ink that reads 'David Raper'.

David Raper
General Manager – Derivatives & Austraclear Operations

ASX Limited
20 Bridge Street
Sydney NSW 2000
Australia



ANNEXURE

Attention: CLEARING
FAX NUMBER : (02) 9256 0426

CONFIRMATION OF BANKING ARRANGEMENTS FOR FRIDAY 26TH JANUARY 2007

Our organisation,(Participant Name) confirms to SFE Clearing that the banking arrangements set out, will apply for Friday 26th January 2007.

AUD CASH MOVEMENTS 26th January 2007

YES WILL YOU BE DEPOSITING EXTRA AUD MARGINS?

NZD CASH MOVEMENTS 26th January 2007

YES NO WILL YOU BE DEPOSITING EXTRA NZD MARGINS?

YES NO WILL YOU SETTLING NZD MARGIN OBLIGATIONS IN NZ AUSTRACLEAR?

USD CASH MOVEMENTS 26th January 2007

YES WILL YOU BE DEPOSITING EXTRA USD MARGINS?

YES WILL YOU USING ALTERNATIVE MARGIN COVER (AUD or NZD)?

Participant's Authorised Signature

Participant's Authorised Signature

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