



SFE NOTICE NO.

12/07

Date of Issue: 23rd January 07
Effective Date: 6th February 07

February 2007 NZ Waitangi Day Trading and Clearing Hours

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

Calendar Date	Products	Trading Hours	Clearing Hours
Monday 5 th February 2007	NZD	Normal Trading Hours	Normal Clearing Hours
Tuesday 6 th February 2007	NZD	Day Session CLOSED Night Session OPEN	Normal Clearing Hours

NZD Cash Flows 6th February 2007

Please note that New Zealand Austraclear will be NOT be open on Tuesday 6th February 2007.

All Participants will be required to deposit excess funds on Monday 5th February 2007, equal at least to the initial margin balance on the Participant's House and Client accounts calculated as at close of business Friday 2nd February 2007.

These extra margins will be used to cover any shortages on Tuesday 6th February 2007, with the balance being treated as excess cash and hence not subject to the 0.50% per annum interest haircut.

Please be reminded that AUD and USD may be used to cover NZD Initial Margins with the standard 4% valuation haircut applicable.

Please fax the attached form confirming arrangements to SFE Business Operations on (02) 9256 0426 by 4pm Friday 2nd February 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
TUESDAY 6th February 2007

Our organisation,(Participant Name) confirms to SFE Clearing that the banking arrangements set out, will apply for Tuesday 6th February 2007.

NZD CASH MOVEMENTS 6th February 2007

YES NO **WILL YOU BE DEPOSITING EXTRA NZD MARGINS ON 5th FEBRUARY 2007?**

YES NO **WILL YOU BE USING ALTERNATIVE MARGIN COVER (AUD or USD)?**

Participant's Authorised Signature

Participant's Authorised Signature

ASX Limited
20 Bridge Street
Sydney NSW 2000
Australia

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