



Screen Dealing Bulletin No: 011/02

From: SFE Corporation Limited ABN 74 000 299 392

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TEN AND THREE YEAR INTRA-DAY BOND OPTIONS ACCOUNT MAINTENANCE

Due to the listing of Intra-day options on the 30th April 2002, Sycm Managers are advised that Account Maintenance will be available for both the Ten Year and Three Year Intra-day Bond Options at the commencement of Trade date 24th April 2002.

Below is a table that outlines the maintenance that needs to be performed on each account, Interface and Exchange Workstation to ensure order entry is available on the morning of the 30th April 2002.

Please be aware of the following codes,

XD Ten Year Intra-day Bond Option
YD Three Year Intra-day Bond Option

Step 1 – Editing Accounts

1. Log onto any Workstation using the Generic Firm ID
2. Go to [Account Administration Activities] then [Account Maintenance]. This will list all accounts available for maintenance to be performed.
3. Highlight the necessary account and select [Edit]
4. Scroll down until you find either XD or YD
5. Click in “Volume Per Order” column and enter required volume
6. Tab to the next column and enter the “Aggregate Net Session” limit
7. Tab to the “Loss” column and enter amount. This will bring up default values in the next column
8. Repeat the above until both contracts have been added
9. Select [Apply Changes] then [Exit]

Repeat the above steps for all additional accounts required then exit the Account Maintenance window. This maintenance only needs to be performed on one machine within each Participant.

Step 2 – Adding Limits

Limit maintenance is machine specific and will need to be performed on all Interfaces and Workstations which will execute Intra-day Option orders.

1. Log onto each Interfaces and/or Workstations as the Generic Firm ID
2. Once in Sycom go to [Tools] → [Options] → [Limits] → [Add]
3. Highlight either XD or YD
4. Tick Future, Option, Spread
5. Select 'Ok' in the [Add Limit] window
6. Repeat until both have been added and then select [Apply] [OK]

PLEASE NOTE:

Step 1 needs only to be done on one Workstation

Step 2 will need to be performed on each Workstation and/or Interface that will trade the XD and YD contracts

Below is a link to the SFE Bulletin regarding the listing of the Intra-Day Options. This includes Contract Specifications and Vendor access codes.

http://www.sfe.com.au/index.asp?dispage=/content/bulletins/sfe/2002/sfe2002_040.pdf

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