



Screen Dealing Bulletin No: 19/02

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D-CYPHA SFE AUSTRALIAN ELECTRICITY FUTURES ACCOUNT MAINTENANCE

With the listing of the new d-cypha SFE Australian Electricity Futures products on Tuesday 3rd September 2002, Sycom Managers are advised that Account Maintenance will be available to be performed on Tuesday 27th August 2002.

Below are the new product codes and steps that outline necessary maintenance to be performed for each Account, Sycom Interface and Sycom Workstation. This will ensure order entry is available on the morning of Tuesday, 3rd September 2002.

Please note that only Participants who have completed the SFE Electricity Specialist Training Course will have Trading Rights for d-cypha SFE Electricity Futures products. SYCOM Managers should take care to only add limits on machines they wish to execute d-cypha SFE Australian Electricity Futures business. Not adding limits to particular machines will deny access to d-cypha Electricity Futures products and will remove the possibility of incorrect d-cypha SFE Australian Electricity Futures product orders being entered through the excluded machines.

Please note that due to the variable contract size of the Electricity products SYCOM provided Profit and Loss indicators will contain a small degree of inaccuracy. Please refer to your back offices and the contract specifications provided in the link below for accurate profit and loss indicators related to d-cypha SFE Electricity Futures products.

Please be aware of the following new codes,

Electricity	Code	Strip - Electricity	Code
Base Load Contracts		Base Load Strip Contracts	
NSW Base Load Electricity Futures	BN	NSW Base Load Strip Futures	HN
VIC Base Load Electricity Futures	BV	VIC Base Load Strip Futures	HV
QLD Base Load Electricity Futures	BQ	QLD Base Load Strip Futures	HQ
SA Base Load Electricity Futures	BS	SA Base Load Strip Futures	HS
Peak Period Contracts		Peak Period Strip Contracts	
NSW Peak Period Electricity Futures	PN	NSW Peak Period Strip Futures	DN
VIC Peak Period Electricity Futures	PV	VIC Peak Period Strip Futures	DV
QLD Peak Period Electricity Futures	PQ	QLD Peak Period Strip Futures	DQ
SA Peak Period Electricity Futures	PS	SA Peak Period Strip Futures	DS

Step 1 – Editing Accounts

1. Log onto any Workstation as 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 one of the above codes
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 all necessary 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.

Step 2 – Adding Limits

Limit maintenance is machine specific and will need to be performed on all necessary Interfaces and Workstations.

1. Log onto all Interfaces and/or Workstations as the Generic Firm ID
2. Once in Sycom go to [Tools] → [Options] → [Limits] → [Add]
3. Highlight one of the new Commodity codes above
4. Tick Future, Option, Spread
5. Select ‘Ok’ in the [Add Limit] window
6. This step is required for each individual Electricity Contract and Electricity Strip, therefore repeat until all required contracts 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 that will trade the new Electricity contracts

Below is a link to the SFE Bulletin regarding the listing of the new d-cypha SFE Australian Electricity Futures products. This includes Contract Specifications, Vendor access codes and details on the SFE Electricity Specialist Training Course.

http://www.sfe.com.au/index.asp?dispage=/content/bulletins/sfe/2002/sfe2002_084.pdf

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