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D-CYPHA SFE AUSTRALIAN ELECTRICITY OFF-PEAK STRIP ACCOUNT MAINTENANCE

With the listing of d-cypha SFE Australian Electricity Off-Peak Strip Products on Wednesday 9th October 2002, Sycom Managers are advised that Account Maintenance will be available on the morning of Monday 7th October 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 Wednesday 9th October 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 Electricity Futures business. Not adding limits to particular machines will deny access to d-cypha SFE Electricity Futures products and will remove the possibility of incorrect d-cypha SFE Electricity Futures product orders being entered through the excluded machines.

All other Participants will have view-only access.

Please be aware of the following new contract codes,

Strip -Electricity	Code
Off Peak Period Strip Contracts	
NSW Off Peak Period Strip Futures	ON
VIC Off Peak Period Strip Futures	OV
QLD Off Peak Period Strip Futures	OQ
SA Off Peak Period Strip Futures	OS

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 steps 4 – 7 for all new products
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 above new contract codes
4. Tick Future
5. Select ‘Ok’ in the [Add Limit] window
6. Repeat steps 3 – 5 for all new contract codes
7. Select [Apply] and [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 products.

Below is a link to the SFE Bulletin regarding the new Off-Peak Strip facility and other enhancements to the d-cypha SFE Australia Electricity Futures product range.

http://www.sfe.com.au/index.asp?dispage=/content/bulletins/sfe/2002/sfe2002_111.pdf

Should you have any queries please contact David Commins on 9256-0677 or dcommins@sfe.com.au



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