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30 DAY INTERBANK CASH RATE FUTURES ACCOUNT MAINTENANCE

With the listing of the new 30 Day Interbank Cash Rate Futures contract at 5.10pm on 11 August 2003, Sycom Managers are advised that Account Maintenance will be available from 4 August 2003.

Below is the new product code 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 afternoon of Monday, 11th August 2003.

Please be aware of the following new code,

IB – 30 Day Interbank Cash Rate Futures contract.

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 the IB code
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. 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 the IB code
4. Tick Future and Spread
5. Select 'Ok' in the [Add Limit] window
6. Once the IB has been added 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 IB product.

Below is a link to the SFE Bulletin regarding the new 30 Day Interbank Cash Rate Futures Contract.

Should you have any queries please contact the Business Operations Helpdesk on 9256-0677 or sycom@sfe.com.au



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