



Screen Dealing Bulletin No: 31/03

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D-CYPHA SFE AUSTRALIAN BASE AND PEAK PERIOD OPTIONS ACCOUNT MAINTENANCE

With the listing of the new Base and Peak Period Option contracts on Friday 5th December 2003, Sycom Managers are advised that Account Maintenance will be available from Wednesday 26th November

Below are the steps that outline the necessary maintenance to be performed for each Account, Sycom Interface and Sycom Workstation. This will ensure order entry is available on the morning of Friday, 5th December 2003.

Please be aware of the following codes will now have d-cypha SFE Electricity Future Options available

Code	Contract
BN	d-cypha SFE NSW Base Load Australian Electricity Future Options
BQ	d-cypha SFE QLD Base Load Australian Electricity Future Options
BS	d-cypha SFE SA Base Load Australian Electricity Future Options
BV	d-cypha SFE VIC Base Load Australian Electricity Future Options
PN	d-cypha SFE NSW Peak Period Australian Electricity Future Options
PQ	d-cypha SFE QLD Peak Period Australian Electricity Future Options
PS	d-cypha SFE SA Peak Period Australian Electricity Future Options
PV	d-cypha SFE VIC Peak Period Australian Electricity Future Options

Step 1 – Editing Accounts

Note this is only necessary for accounts that have **NOT** got d-cypha SFE Electricity Futures limits, all accounts with Electricity Futures limits skip to step 2.

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 BN 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 electricity option codes that are required.

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 BN code
4. Tick Option
5. Select ‘Ok’ in the [Add Limit] window
6. Once the BN option has been added, select [Apply] [OK]

Repeat the above steps for all additional d-cypha SFE Electricity Option codes that are required.

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 d-cypha SFE Electricity Option Contracts

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



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