



Screen Dealing Bulletin No: 15/04

From: SFE Corporation Limited ABN 74 000 299 392

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Effective Date: 06<sup>th</sup> July 2004

**ACCOUNT MAINTENANCE FOR BOND SPREAD FUTURES PRODUCTS.**

With the listing of the new Bond Spread Products on 6<sup>th</sup> July 2004, Sycom Managers are advised that Account Maintenance will be available as of 28<sup>th</sup> June 2004.

Below are the new contract 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 6<sup>th</sup> July 2004.

Please be aware of the following new codes:

Code	Contract
UA	AUS / US 10 Year Bond Spread
KX	NZ / AUS 10 Year Bond Spread
KY	NZ / AUS 3 Year Bond Spread

**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 UA 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.

Repeat the above steps for both the KX and KY products.

## **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 UA code
4. Tick Future and Spread
5. Select 'Ok' in the [Add Limit] window
6. Once the UA has been added, select [Apply] [OK]

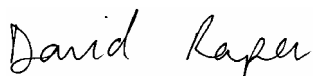
Repeat the above steps for both the KX and KY products.

### **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 spread products.

Should you have any queries please contact Business Operations Helpdesk on 9256-0677 or [sycom@sfe.com.au](mailto:sycom@sfe.com.au) .



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