



Screen Dealing Bulletin No: 19/04

From: SFE Corporation Limited ABN 74 000 299 392

Date of Issue: Tuesday 13th July 2004

Effective Date: Monday 19th July 2004

30 DAY INTERBANK CASH RATE STRIP ACCOUNT MAINTENANCE

Listing Date

Further to SFE Bulletin 36/04 http://www.sfe.com.au/Content/bulletins/sfe/2004/sfe2004_036.pdf, please be aware that the 30 Day Interbank Cash Rate Strip (IS) products will be available from **5.10pm on 19th July 2004**.

Sycom Managers are advised that Account Maintenance will be available as of Tuesday 13th July 2004.

Below is the new contract 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 evening of Monday, 19th July 2004.

Please be aware of the following new code,

IS – 30 Day Interbank Cash Rate Strip 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 IS 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 IS code
4. Tick Future
5. Select 'Ok' in the [Add Limit] window
6. Once the IS has been added, 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 IS contract.

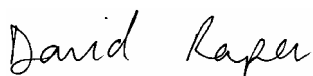
TRADE REGISTRATION:

Please note that while the trade execution of 30 Day Cash Rate strips are performed through SYCOM, the registration of all Strip Trade legs is facilitated via SFEIN.

If you require access to SFEIN, a User Application Form is available on the SFE website

http://www.sfe.com.au/content/sfe/trading/sfein_registration.pdf

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



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