



Screen Dealing Bulletin No: 24/04

From: SFE Corporation Limited ABN 74 000 299 392

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CASH SETTLED WESTPAC ISF ACCOUNT MAINTENANCE

With the listing of the new Cash Settled Westpac ISF (WB) on Tuesday 17th August 2004, Sycom Managers are advised that Account Maintenance will be available as of Tuesday 10th August 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 morning of Tuesday, 17th August 2004.

Please be aware of the following new code,

WB – Westpac Cash Settled ISF

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 WB 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 WB code
4. Tick Future and Spreads
5. Select 'Ok' in the [Add Limit] window
6. Once the WB 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 WB contract.

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



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