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D-CYPHA SFE QUARTERLY BASE LOAD \$300 CAP FUTURES, BASE LOAD \$300 CAP CALENDAR YEAR STRIP FUTURES AND BASE LOAD CALENDAR YEAR STRIP OPTION ACCOUNT MAINTENANCE

With the listing of the new D-cypha SFE electricity products on Wednesday 3rd November and Friday 5th November 2004, Sycom Managers are advised that Account Maintenance will be available as of Wednesday 27th October 2004 for the CAP Quarterly Futures and Calendar year strips. The Strip Options will be available for account maintenance on Friday 29th October.

Below is 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 Wednesday, 3rd and Friday 5th November 2004.

Please be aware of the following new codes,

GN NSW Base Load Quarterly \$300 Cap Electricity Futures
GQ QLD Base Load Quarterly \$300 Cap Electricity Futures
GS SA Base Load Quarterly \$300 Cap Electricity Futures
GV VIC Base Load Quarterly \$300 Cap Electricity Futures

RN NSW Base Load Calendar Year \$300 Cap Strip
RQ QLD Base Load Calendar Year \$300 Cap Strip
RS SA Base Load Calendar Year \$300 Cap Strip
RV VIC Base Load Calendar Year \$300 Cap Strip

HN NSW Base Load Calendar Strip Options
HQ QLD Base Load Calendar Strip Options
HS SA Base Load Calendar Strip Options
HV VIC Base Load Calendar Strip Options

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 GN 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 all additional products that are required.

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 GN code
4. Tick Future and Spreads
5. Select ‘Ok’ in the [Add Limit] window
6. If further contracts are require repeat steps 1 – 5 for each additional contract
7. Once all the required contracts have 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 contracts.

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



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