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STP FACILITATION OF EFP TRANSACTIONS

SFE are pleased to advise that effective 10 March 2003 lodgement of EFP transactions via SFEIN will allow for the facilitation of Straight Through Processing.

Participants wishing to utilise this functionality are required to follow the procedures below.

- STP details entered in the SFEIN field <floor or clearing member on behalf of> will populate the <comment> field in SECUR.
- Entries in the SFEIN field <floor or clearing member on behalf of> must be up to a maximum of ten characters to facilitate the STP process.

Details entered in the SFEIN field described above will populate SECUR as if entered in the SYCOM <comment> field.

Should you have any queries please contact David Commins on 9256-0677

David Raper

David Raper
Manager, Business Operations - Derivative

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