

SFE NOTICE NO.

94/06

Date of Issue:

17th August 2006

New Zealand 30 Day Overnight Cash Rate Futures Account and Limit Maintenance

With the listing of the new NZ 30 Day OCR Futures Contract on the calendar date 29th August 2006, SYCOM Managers are advised that Account Maintenance will be available from 5.15pm 17th August 2006.

Below is the new product 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 for the day session on the 29th August 2006, pre-open at 6.20am to open at 6.30am.

Please be aware of the following new code,

ZB- NZ 30 Day OCR Futures 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 ZB 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 the 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 ZB code
4. Tick Future/Spread
5. Select 'OK' in the [Add Limit] window
6. Once the ZB has been added select [Apply] and [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 ZB product.

Should you have any queries please contact SFE Service Desk on 9256-0677 or servicedesk@sfe.com.au



David Raper
General Manager – Business Operations