



SFE NOTICE NO.

144/08

Date of Issue: 7th October 2008
Effective Date: 8th October 2008

Listing of 30 Day Interbank Cash Rate Options over Futures Account and Limit Maintenance

With the listing of the options over futures on the 30 Day Interbank Cash Rate contract, SYCOM Trading Managers are advised that Account and Limit Maintenance will be available to perform on all SYCOM terminals effective 8th October 2008.

Below are the steps that outline the necessary maintenance to be performed for each SYCOM Account. This will ensure order entry is available for the first trading session on the 14th October 2008, pre-opening at 08:24 to open at 08:34 (trade date 14th October 2008).

Step 1- Editing accounts

1. Log onto any Automated Order Entry Interface (AOEI) 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 IB 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 AOEI's.

1. Log onto all terminals as the Generic Firm ID
2. Once in SYCOM go to [Tools]-> [Options]->[Limits]
3. Highlight the IB code and select [Edit]
4. Tick Option
5. Select 'OK' in the [Edit Limit] window
6. Once the IB option has been added select [Apply] and [OK]

PLEASE NOTE:

Step 1 needs only to be done on one AOEI.

Step 2 will need to be performed on each AOEI that will trade the new IB Options. In addition, this step will also need to be performed on relevant order management workstations where applicable.

Should you have any queries please contact SFE Service Desk on +61 2 9256-0677 or service.desk@asx.com.au

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