



SFE NOTICE NO.

191/09

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## RENEWABLE ENERGY CERTIFICATE FUTURES AND OPTIONS - ACCOUNT AND LIMIT MAINTENANCE

SYCOM Trading Managers are advised that Account and Limit Maintenance for Renewable Energy Certificate Futures and Options will be available to be performed on all SYCOM terminals commencing from 13 November 2009.

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 of each new product on their respective first date of trading.

New Product	Date available to perform maintenance	First Trading Date
Renewable Energy Certificate Futures and Options – EO	13 November 2009	24 November 2009

### 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 relevant 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 relevant contract code and select [Edit]
4. Tick Future or Option
5. Select 'OK' in the [Edit Limit] window
6. Once the relevant contract code 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 Renewable Energy Certificate Futures and 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](mailto:service.desk@asx.com.au)

*David Raper*

**David Raper**  
**General Manager – Trading Operations & Markets**  
ASX Limited  
20 Bridge Street  
Sydney NSW 2000  
Australia