



**Screen Dealing Bulletin No:** 05/05

**From:** SFE Corporation Limited ABN 74 000 299 392

**Date of Issue:** 4th April 2005

**Effective Date:** 12<sup>th</sup> April 2005

## **US 10 YEAR TREASURY NOTE ONE SESSION OPTIONS MAINTENANCE**

With the listing of the new US 10 Year Treasury Note One Session Option contract on the 12<sup>th</sup> April 2005, Sycom Managers are advised that Account Maintenance will be available from 4.45pm 5<sup>th</sup> April 2005.

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 night session on the 12<sup>th</sup> April being the trade date 13<sup>th</sup> April 2005.

Please be aware of the following new code,

### **UX – US 10 Year Treasury Note One Session Option.**

#### **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 UX 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 UX code
4. Tick Option
5. Select 'OK' in the [Add Limit] window
6. Once the UX 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 UX product.

Should you have any queries please contact Business Operations on 9256-0677 or [sycom@sfe.com.au](mailto:sycom@sfe.com.au)



David Raper  
**Manager, Business Operations- Derivatives**

SFE takes no responsibility for any errors or omissions contained in this bulletin and will not be liable for any reason including without limitation negligence, for losses, consequential or otherwise, arising from or in connection with decisions made in reliance upon this information. This information does not substitute for the Business Rules and in the case of inconsistency the Business Rules prevail. Before acting on any matter contained in this bulletin readers should discuss the matter with their own professional advisers.