

## SFE Austraclear System Training Modules

MODULE	OVERVIEW
<b>CASH CLEARANCE</b>	Cash Record Maintenance Assured Cash Limit Maintenance Corporate Action Confirmations - DSS Cash Clearance and Sessions Select and View Reports
<b>CASH TRADES</b>	Enter a Cash Trade Rectify / Cancel a Cash Trade Authorise a Cash Trade Settle a Cash Trade Queue Management Recall a Cash Trade View a Cash Trade Reports
<b>DSS Discount Securities</b>	Create a Discount Security Series Deposit a Discount Security Enter a Discount Security Trade Authorise a Discount Security Trade Rectify / Cancel a Discount Security Trade Split a Discount Security Trade Settle a Discount Security Trade Queue Management Recall a Discount Security Trade Withdraw a Discount Security Pledge a Discount Security Holding Maturities View Discount Security Trades and Transactions Reports
<b>FIS Fixed Income Securities</b>	Deposit a Fixed Income Security Enter a Fixed Income Trade Authorise a Fixed Income Trade Rectify / Cancel a Fixed Income Trade Settle a Fixed Income Trade Queue Management Recall a Fixed Income Trade Split a Fixed Income Trade Withdraw a Fixed Income Security Pledge a Fixed Income Holding Accept / Reject Pledge Release a Pledged FIS Holding Substitute a Pledged FIS Holding Transfer a FIS Holding Corporate Actions View FIS Trades and Holdings Reports
<b>FRA Forward Rate Agreements</b>	Enter a FRA Authorise a FRA Manually Rate Set a FRA Rectify / Cancel a FRA Settle a FRA Recall a Forward rate Agreement View a FRA Reports
<b>FX Foreign Exchange Confirmations</b>	Enter a FX Trade Confirm / Reject a FX Trade View/Print a FX Confirmation Letter Authorise a FX Trade Rectify / Cancel a FX Trade Settle a FX Trade Recall a FX Trade View a FX Trade Queue Management Reports

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<b>IRS Interest Rate SWAPS</b>	Enter a Swap Authorise a Swap Rectify / Cancel a Swap Settle a Swap Queue Management Terminate a Swap View a Swap Reports
<b>ISSUE &amp; PAY</b>	This is part of DSS and FIS sessions but is only applicable to Issuers.
<b>MARKET REPOS</b>	Enter a Fixed Income Repo Trade Enter a Discount Security Repo Trade Authorise a Market Repo Trade Rectify / Cancel a Market Repo Trade Settle a Market Repo Trade Queue Management Split a Market Repo Trade Renegotiate / Unwind a Market Repo View a Market Repo Reports
<b>OCH MARGINS</b>	View OCH Margin Cash Transfers Confirm / Reject OCH Margin Cash Transfers Settle OCH Margin Cash Transfers Queue Management Recall OCH Margin Cash Transfers View OCH Margin Settlement Details Reports
<b>PASSWORD ADMINISTRATION</b>	Creating Users and Allocating Roles Creating Users and Allocating Proxies Maintaining Users Creating Sub Accounts Registering Standard Settlement Instructions (SSI's) Registering Agreements Maintaining Participant Details
<b>RBA REPOS</b>	Administer RBA Repo Rules Create an RBA Repo Trade Overnight Authorise an RBA Repo Reverse an RBA Repo View an RBA Repo Reports
<b>SFE MARGINS</b>	View SFE Margin Cash Transfers Confirm / Reject SFE Margin Cash Transfers Settle SFE Margin Cash Transfers Queue Management Recall SFE Margin Cash Transfers View SFE Margin Settlement Details Reports
<b>SFE 90 DAY BAB CONTRACT DELIVERY</b>	Explanation of Delivery Approved Banks Approved Settlement Facility Costs of Delivery View Bill Nomination Parameters and Periods Nominations of BA/CD to be Delivered Seller Delivery and Buyer Confirmation Settlement Queue Management Delivery Procedures Timetable