

Increase your holdings using the SimGUI

You are able to increase your holdings using the SimGUI by inputting a Free of Payment Delivery against our auto matching Participant **SFL**.

(1) Log into the SimGUI and click '**SFL Features**', then '**Quick Inputs**' and then '**Delivery Input**'.

(2) Put SFL as your Counterparty ID

(3) Input a Transaction Reference

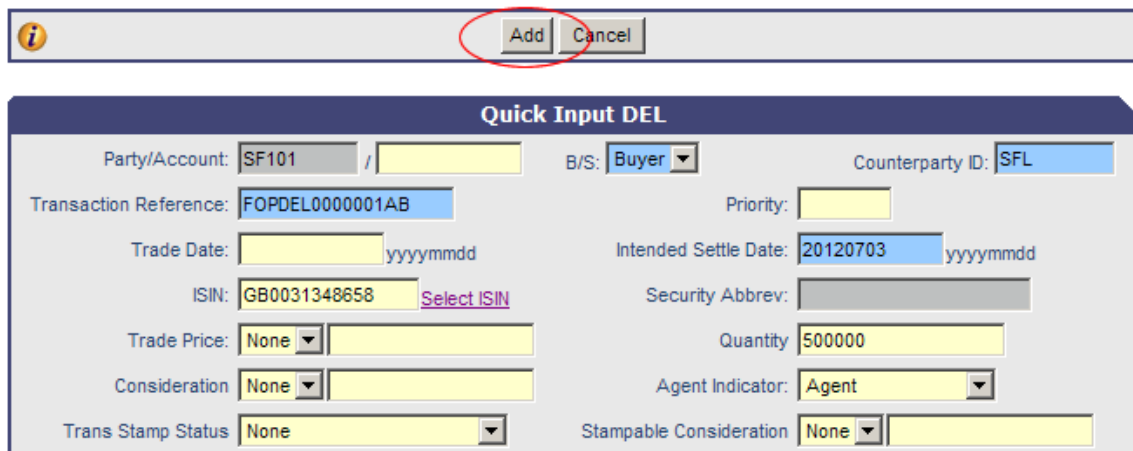
(4) Input an Intended Settlement Date

(5) Input (or select from list) an ISIN

(6) Input a quantity

You are not required to fill out any other fields. (Yellow fields are optional; however, you do need the quantity and ISIN for this FOP Delivery)

(7) Once these are complete click 'Add':



The screenshot shows the 'Quick Input DEL' form in the SimGUI. At the top, there is a bar with an information icon and two buttons: 'Add' and 'Cancel'. The 'Add' button is circled in red. Below this is the main form area with the following fields:

Quick Input DEL	
Party/Account: SF101 /	Counterparty ID: SFL
B/S: Buyer	Priority:
Transaction Reference: FOPDEL0000001AB	Intended Settle Date: 20120703
Trade Date: yyyymmdd	Security Abbrev:
ISIN: GB0031348658 Select ISIN	Quantity: 500000
Trade Price: None	Agent Indicator: Agent
Consideration: None	Stampable Consideration: None
Trans Stamp Status: None	

An acknowledgment message will confirm if the Delivery has been successful and will confirm the Transaction ID:

System SFL Features Transaction Base Data Positions Corporate Actions Tasks Registrar Help

Your message has been acknowledged.

Message Text: Transaction FOPDEL0000001AB created and allocated Transaction ID: TC60007664

390509 : 2000

The Delivery will automatically match and settle (as it is against SFL) crediting the security to your Member Account.

Any questions please email the Support Desk – support@sfl.co.uk