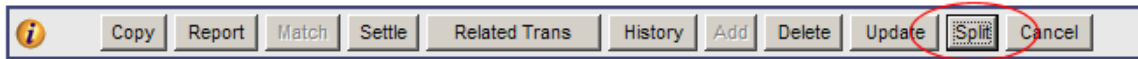


Splitting a transaction in the SimGUI

Splitting is available within the SimGUI. To perform a split on one of your transactions follow the below procedure:

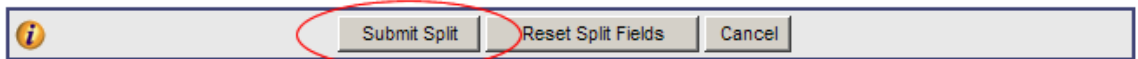
- (1) Log into the SimGUI and locate the transaction, either by using the 'Find my Trade' function or via the Transaction List.
- (2) Click the 'Split' Button:



Transaction Retrieve Response

Transaction ID: Transaction Reference:

- (3) Input the mandatory blue fields (Yellow are optional) and confirm by clicking the 'Submit Split' Button:



Split Details Input

Transaction ID: Transaction Reference:

Quantity: Account Id:

Debit Party Stock: Credit Party Stock:

Split Details

----- Split 1 -----

Transaction Ref: Quantity:

Account ID:

Participant Note: Shared Note:

Buying Client Hidden: Selling Client Hidden:

----- Split 2 -----

Transaction Ref: Quantity:

Account ID:

Participant Note: Shared Note:

Buying Client Hidden: Selling Client Hidden:

(4) Confirm the split in the conformation box. If the split was successful then an acknowledgement message will confirm the split has been done:

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

Your message has been acknowledged.

Message Text: Splits TC6000694201 and TC6000694202 generated for TC60006942

390496 : 2010

(5) If the split was unsuccessful a Non acknowledgement message will state the reason why the split was unsuccessful:

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

Your message has been non-acknowledged.

Message Text: Splits could not be generated for TC60007178 as ACCOUNT ID does not exist

390502 : 2009

** Please note that the Split button will only be highlighted (available to use) where the transaction status of the transaction in question allows a split to occur.

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