



Austraclear Notice No. 106/10

Date of Issue: 15 July 2010
Effective Date: 19 July 2010

ASX AUSTRACLEAR EXIGO – RECTIFY SWAPS FUNCTIONALITY

Participants are advised that the functionality in the Austraclear system to rectify SWAP transactions will be re-activated in the Austraclear Production environment on Monday 19 July 2010.

The functionality was inactivated on 4 May 2009 to address a technical issue in relation to trade reporting and trade query which resulted from its use. The cause of the issue has subsequently been identified and implementation of the fix was completed on 10 July 2010.

From 19 July 2010 Participants will no longer need to cancel and re-enter SWAP transactions in which rectification is required. Instead the rectify SWAP functionality available in the View Reported Trades window, accessible from the Trades menu in the Austraclear GUI can be utilised.

If you have any queries regarding this Notice, please contact the Austraclear Service Desk on 1300 362 257 or exigo@asx.com.au.

A handwritten signature in black ink that reads 'John Williams'.

John Williams
Manager – Clearing & Settlement Operations

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