

Johannesburg Stock Exchange

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SERVICE HOTLINE

REFERENCE NUMBER: 177/14

23 September 2014

INTEREST RATES AND CURRENCY DERIVATIVES MARKET – NUTRON UPGRADE 22 SEPTEMBER 2014

The JSE would like to advise users that a software bug has been detected in the Interest Rates and Currency Derivatives NUTRON front end upgrade that went live on Monday, 22 September 2014.

The problem identified relates to the **assign deals functionality**. Using the Edit functionality, prior to accepting an assigned trade leg, results in the origin of the deal not changing its status to Assign Receive, which will prevent further deal management activities.

The Exchange would like to request that a member receiving an assigned deal from another member should not make use of the **EDIT** button before accepting the deal - users are requested to directly accept the assigned deal.

This problem exists in version 04044 of the NUTRON front end.

The JSE has requested an urgent fix from our software vendor and the JSE will advise users once a resolution is available.

We apologise for any inconvenience that this issue may have caused.

Please be advised that this issue is not related to the IRC outage experienced this morning. A separate hotline will be issued with regards to this outage.

Market / Service:

Interest Rate and Currency Derivatives Market

Environment(s):

Production

Additional Information:

If you have any queries about this announcement, please contact CustomerSupport@jse.co.za or

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