SERVICE HOTLINE

REFERENCE NUMBER: 96/2015 14 July 2015

CORRECTION OF STATISTICS

The JSE would like to apologize for a transaction that was incorrectly allocated to non-resident statistics impacting the following reports:

- InstrumentDetail_Daily_20150713
- MemberClientPosDetail_Daily_20150713
- TradeDetail_Daily_20150713

The corrected reports will be disseminated accordingly.

Sincere apologies for the inconvenience.

JS≣

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Market / Service: Interest Rate and Currency Derivatives Market

Environment(s): Production

Additional Information: Should you have any queries regarding this notice, please contact XolaniH@jse.co.za

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