



SERVICE HOTLINE

Johannesburg
Stock Exchange

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REFERENCE NUMBER: 001/2020

2 January 2020

BOND MTM FILES REPUBLISHED FOR 31 DECEMBER 2019

Clients are advised that the Bond MTM files for the 31 December 2019 had to be republished as some Bond instruments were unfortunately missing due to a technical issue.

As a result, the below data files below have been updated and republished today by email and FTP:

- DetailedMTM
- MTM+1
- MTMVToday

The list of missing instruments are provided in the attached supporting document - Missing Bond instruments in MTM files on 31 December 2019.

We apologise for the impact to your operations and resultant inconvenience to your data clients.

Market / Service:

JSE Live Interest Rate Market

JSE End of Day Reports for Interest Rate Market

Environment(s):

Production

Additional Information:

If you have any queries about this announcement, please contact +27 11 520 7777 or valuations@jse.co.za

Issued By:

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