

Johannesburg Stock Exchange

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SERVICE HOTLINE

REFERENCE NUMBER: 100/2015

20 July 2015

RERUN OF IRC END OF DAY

The JSE had issues on Friday night with the new IRC Billing Module, the issue was not picked up on Friday and that is the reason why the JSE had to Rerun the IRC end of day for Friday (17 July 2015) on Monday Morning (20 July 2015) to correct the fees

The JSE would like to apologies for any inconvenience caused

Please contact <u>clearops@jse.co.za</u> should you have any questions.

Market/s:

Interest Rate and Currency Derivatives Market

Environment(s):

Production

Additional Information:

If you have any queries about this announcement, please contact the Client Services Centre (CSC) on +27 11 520 7349 or e-mail

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Issued By:

Post Trade Services