



Johannesburg
Stock Exchange

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SERVICE HOTLINE

REFERENCE NUMBER: 10/2017

26 January 2017

MTM FILES CORRECTION

Clients are advised that the level of the R210 was corrected from 2.10 to 2.05 due to operational issues. All the bonds referencing the R210 are impacted by this change.

The below files will be republished:

Detailed MTM

MTM+1

MTMValueToday

EOD Zero Curve

CIL

The JSE apologizes for the impact to your operations and to the inconvenience to your users of the data.

Market / Service:

JSE Live Interest Rates Market

JSE End of Day Reports for
Interest Rate Market

Environment(s):

Production

Additional Information:

If you have any queries about
this announcement, please
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