SERVICE HOTLINE

REFERENCE NUMBER: 122/2015

21 August 2015

Dear JSE Stakeholder

INCORRECT EOD MTM FILES FOR 20 AUGUST 2015

Due to the incorrect MTM value for the instrument I2046, you are advised that EOD MTM files for the 20 August 2015 will be re-distributed to the market shortly.

Should you have any queries regarding this notice, please contact irdata@jse.co.za. or

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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 irdata@ise.co.za

Issued By: Brett Kotze Head of Operations: Clearing and Settlement