

Johannesburg Stock Exchange

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www.jse.co.za

SERVICE HOTLINE

REFERENCE NUMBER: 142/2014

31 July 2014

Problem experienced with publication of the 3pm MTM Valuation file for 31 July 2014

Clients are advised that a problem was unfortunately picked up with the publication of the MTM Valuation file at 3pm on Wednesday, 30 July 2014.

While the file was created, it took some time to resolve the problem and could unfortunately not be placed on the server at it would have overwritten the 5pm file.

The file has been attached to this notice for the convenience of clients.

The JSE apologizes for the inconvenience caused.

Market / Service:

JSE End of Day MTM data product

Environment(s):

Production

Additional Information:

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

Issued By:

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