SERVICE HOTLINE

REFERENCE NUMBER: 165/2014 29 August 2014

TECHNICAL ISSUE EXPERIENCED ON THE REVISED MTM REPORTS

The JSE would like to notify clients of the following technical issue experienced with Interest Rate Revised MTM files for 28 August 2014 currently running in parallel.

Files affected: MTMDetailedUpdatedCCYYMMDD MTMT+1UpdatedCCYYMMDD MTMVTodayUpdatedCCYYMMDD UTMTMUpdatedCCYYMMDD UTMTMT+1UpdatedCCYYMMDD UTMTMVTodayUpdatedCCYYMMDD

Please note that the production support team is working on resolving the issue.

The JSE apologises for the inconvenience caused.

JS≣

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Market / Service: JSE Interest Rate End of Day Dissemination

Environment(s): Production

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

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