



## SERVICE HOTLINE

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### MTM REPORT CHANGES – PAUSE ON PARALLEL RUN OF MARK TO MARKET (MTM) FILES

The JSE would like to notify clients that we've encountered issues with the MTM changes that we've applied and as a result the parallel run will be discontinued until 11 September 2014, allowing the JSE to resolve the issues.

Further to previous notification as attached and below regarding MTM changes applied to the **Detailed MTM file**, the same changes have been applied to all Interest Rate MTM related reports. Clients will still continue to receive the older version of the files in the interim:

- MTMDetailedUpdatedCCYYMMDD
- MTMT+1UpdatedCCYYMMDD
- MTMVTodayUpdatedCCYYMMDD
- UTMTMUpdatedCCYYMMDD
- UTMTMT+1UpdatedCCYYMMDD
- UTMTMVTodayUpdatedCCYYMMDD

The JSE apologises for the inconvenience caused.

#### Market / Service:

JSE Interest Rate End of Day  
Dissemination

#### Environment(s):

Production

#### Additional Information:

If you have any queries about this announcement, please contact  
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#### Issued By:

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