SERVICE HOTLINE

REFERENCE NUMBER: 20/2016

16 February 2016

PROBLEMS WITH THE BOND DETAILED MARK TO MARKET DATA FILES FOR THE 15 FEBRUARY 2016

Due to technical issues, the Bond Detailed Mark to Market Data Files for the 15 February 2016 were disseminated with errors in the formats.

The files were regenerated through our procedures and clients are requested to download the corrected files. Please note that the e-mailed file was disseminated without issues

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

JS≣

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Market / Service: JSE End of Day Reports for Interest Rate Market

Environment(s): Production

Additional Information:

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

Issued By:

Tshepo Modise Market Data