

Johannesburg Stock Exchange

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www.jse.co.za

SERVICE HOTLINE

REFERENCE NUMBER: 21/2017

8 February 2017

MTM FILES CORRECTION

Clients are advised that the MTM for I2046 was corrected from 2.05% to 2.06% due to an operational issue.

The below files will be republished:
Detailed MTM
MTM+1
MTMValueToday
CILI

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

Market / Service:

JSE Live Interest Rates Market
JSE End of Day Reports for
Interest Rate Market

Environment(s):

Production

Additional Information:

If you have any queries about this announcement, please contact <u>valuations@jse.co.za</u>

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