



SERVICE HOTLINE

REFERENCE NUMBER: 255/2020

17 November 2020

Johannesburg
Stock Exchange

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CASH BONDS MTM DETAILED DATA FILE

The fields for “**Yield/Price Indicator**” and “**Last Trade Date**” did not upload the data as per usual due to system upgrades on the weekend of 7 and 8 November 2020. This was picked up in the “**MTMDetailed**” and “**UTMTM**” files for the week of 9 to 13 November 2020. The matter was picked up on Wednesday, 11 November 2020 and addressed by the IT Dev team.

We confirm that last night’s **MTMDetailed** file once more populated the data for those two fields as per usual. It is unfortunately the case due to prevailing systems constraints that the files cannot be filled retrospectively for those particular data fields for the week in question.

The valuations team will monitor on an ongoing basis to ensure that these and other similarly classified fields are populating as expected.

We apologise for the impact to your operations and resultant inconvenience to your data clients.

Markets / Services:

JSE Interest Rate Market

Environment(s):

Production

Additional Information:

If you have any queries about this announcement, please contact the Client Service Centre (CSC) on +27 11 520 7777 or e-mail Customersupport@jse.co.za

Issued By:

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