



Johannesburg  
Stock Exchange

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## SERVICE HOTLINE

**REFERENCE NUMBER:** 258/2015

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### DELAY IN PUBLICATION OF CASH BOND PRICES

Clients are advised that the JSE has experienced a delay in the determination and publication of prices for the cash bond market. As a result, the three UT pricing files have not been published by the 15h30 target, including the data products:

- UTMTM
- UTMTMT+1
- UTMTMVToday

The JSE is making every effort to produce these files as quickly as possible, however it is not possible to provide an estimated resolution time at this stage.

In addition to the UTMTM files, there is likely to be a delay in the publication of the end of day MTM files, which are typically published by 17h30.

The JSE apologises for the impact to your operations and for any inconvenience caused to 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 +27 11 520 7777 or [irdata@jse.co.za](mailto:irdata@jse.co.za)

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