



SERVICE HOTLINE

Johannesburg
Stock Exchange

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www.jse.co.za

REFERENCE NUMBER: 28/2018

7 February 2018

MTM PRICE CORRECTION

Clients are advised that the closing yield for I2046 was revised from 2.87% to 2.965% yesterday, due to updated information received regarding a potentially market moving trade.

As a result, the files below were updated and republished on 6 February 2018 around 17h40:

- Detailed MTM
- MTM+1
- MTMValueToday
- CLI

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

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 valuations@jse.co.za

Issued By:

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