



## SERVICE HOTLINE

Johannesburg  
Stock Exchange

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[www.jse.co.za](http://www.jse.co.za)

**REFERENCE NUMBER:** 44/2017

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## MTM PRICE CORRECTION

Clients are advised that the yield for the R212 was incorrectly published at 2.99% in the 15h00 Unit Trust Mark to Market data products. The correct value is 2.0%. Please note that any instruments referencing the R212 as companion bond are impacted.

As a result, the files below have been updated and republished by email and FTP:

- UTMTM+1
- UTMTM
- UTMTMVToday

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

### Market / Service:

JSE Live Interest Rate 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](mailto:valuations@jse.co.za)

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