



SERVICE HOTLINE

REFERENCE NUMBER: 54/2016

31 March 2016

Johannesburg
Stock Exchange

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MTM FILES INCORRECTLY UPDATED

Kindly be informed that the MTM files as sent on 30 March 2016 were incorrect. This morning the files were re-run and distributed. However, only the R186 files were updated. The rest of the instruments were still incorrect. Our technicians are working on the problem and the MTM files of 30 March 2016 will be re distributed. This has an impact on the distribution of the 2pm Zero Curve of 31 March 2016.

We apologize for the inconvenience caused.

Market:

JSE Interest Rate Market

Environment(s):

Production

Additional Information:

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

Issued By:

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