SERVICE HOTLINE

REFERENCE NUMBER: 64/2016

6 April 2016

MTM FILES CORRECTION

Clients are advised that levels to the below bonds are corrected due to operational issues. The Corrected files have been redistributed and made available on the FTP site.

We have corrected the levels for the below bonds: 12050 from 1.99 to 1.98 12038 from 1.93 to 1.9 R212 from 1.62 to 1.64

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

JS≣

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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 Client Services Centre on: +27 11 520 7777 or irdata@ise.co.za

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