



Johannesburg
Stock Exchange

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SERVICE HOTLINE

REFERENCE NUMBER: 77/2018

24 April 2018

REPUBLISH OF MTM FILES DISSEMINATED 23 APRIL 2018

The bond MTM files were generated in the incorrect format on 23 April 2018, impacting only the CSV versions of the three end of day cash bond MTM files (T+0, T+1 and T+3).

While the values in the file were correct, there was a comma missing from the beginning of each data row. Corrected files were published in the expected format just after 18h15.

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

Market / Service:

JSE End of Day Reports for Interest
Rate Market

Environment(s):

Production

Additional Information:

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

Issued By:

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