



Johannesburg  
Stock Exchange

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## SERVICE HOTLINE

**REFERENCE NUMBER: 99/2015**

16 July 2015

### MTM FILES FOR THE 15 JULY 2015

Dear JSE Stakeholder

Due to Technical issues you are advised that, MTM files for the 15 July 2015 were missing values for the below bonds.

The issue is now resolved and files (**DetailedMTM, MTMT+1, MTMValueToday**) have been re-distributed to the market.

#### Bond Codes:

HMS1B9	ACL088
HMS1C5	CLNF01
HMS1D5	CLNF02
FRC74	NCLN61
CLN61	NCLN63
BD0205	ACL122
BD0206	ACL126
TL20	NCLN69
COJ02	ASN007
CLN81	NCLN89
CLN88/9	NCLN89

Kindly accept our sincere apologies for any inconvenience caused.

#### Market / Service:

Interest Rate and Currency  
Derivatives Market

#### Environment(s):

Production

#### Additional Information:

Should you have any queries regarding this notice, please contact [irdata@jse.co.za](mailto:irdata@jse.co.za)

or

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#### Issued By:

Brett Kotze

Head of Operations: Clearing and  
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