

## SERVICE HOTLINE

**Number:** 003/2024  
**Date:** 08 January 2024

**Name and Surname:** Neo Moloto  
**Designation:** Valuations Manager

## DETAILED UTMTM AND MTM REPORTS

Clients are advised that the prices for SSN209 and CLN931 bonds for 8 January 2024 are incorrect due to the capturing of the valuations.

Incorrect prices:

Bond Code	All in price	Clean Price	Accrued Interest
SSN209	104.48840	103.77780	0.71100
CLN931	100.00000	100.00000	0.00000

Correct prices:

Bond Code	All in price	Clean Price	Accrued Interest
SSN209	100.00000	100.00000	0.00000
CLN931	104.48840	103.77780	0.71100

Apologies for any inconvenience caused. For additional information regarding the Detailed UTMTM/MTM files please contact [valuations@jse.co.za](mailto:valuations@jse.co.za)

### MARKETS / SERVICES:

- Equity Market
- Equity Derivatives Market
- Interest Rate Derivatives Market
- Currency Derivatives Market
- Commodity Derivatives Market
- Bond Market
- Bond ETP Market
- JSE Broker Deal Accounting (BDA)
- Real Time Clearing (RTC)
- Colocation
- International Access Point (IAP)
- EOD Information Subscribers
- Live Information Subscribers

### ENVIRONMENT(S):

Production

### ADDITIONAL INFORMATION:

If you have any queries about this announcement, please contact the Client Service Centre on +27 11 520 7777 or [CustomerSupport@jse.co.za](mailto:CustomerSupport@jse.co.za)