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SERVICE HOTLINE

REFERENCE NUMBER: 075/2022

3 June 2022

REPLACEMENT OF DAILY AND MONTHLY BONDS INSTRUMENT REFERENCE DATA PRODUCTS FROM MONDAY, 30 MAY 2022 TO WEDNESDAY, 1 JUNE 2022

An environmental problem resulted in test data being incorrectly included in the daily and monthly Bonds Instrument Reference data product files provided from Monday, 30 May 2022 to Wednesday, 1 June 2022.

Replacement files were provided on Thursday, 2 June 2022 once the problem was known.

The circumstances have been investigated and actions will be implemented to mitigate the situation from occurring again.

We apologise for the problem and the inconvenience that this might have caused to your operations.

Market / Service:

Bonds End of Day Reference Data Products

Environment:

Production

Additional Information:

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

Issued By:

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