

SERVICE HOTLINE

Number: 121/2023
Date: 22 August 2023

Name and Surname: Neo Moloto
Designation: Valuations Manager

DETAILED MTM REPORTS

Clients are advised that the Detailed MTM file has been redistributed due to clients not receiving it via email on 22 August 2023. (The tech upgrade for Nutron went live this weekend and there have been some unintended communication issues).

Please note that no changes or updates were made to the file, this was to ensure that files have been received by all recipients.

Please do note that the same files are also published on the ftp site at the same time daily in both excel(.xls) and .csv format.

For additional information regarding the Detailed MTM file please contact 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