



Johannesburg
Stock Exchange

Tel: +27 11 520 7000

www.jse.co.za

SERVICE HOTLINE

REFERENCE NUMBER: 150/2021

19 July 2021

RE-ISSUE OF END OF DAY INTEREST RATE MARKET DATA FILE FOR 16 JULY 2021

The End of Day Interest Rate market data records for Friday 16 Jul, that are provided via file IR.zip, have had to unfortunately be re-issued after an upstream problem with the input data with three Bonds were identified.

The data was corrected over the weekend and the corrected file is in your client folder on our production FTP server with the following name and will be identified by the Monday timestamp

DDAP.SPRD.XXX.IR.zip

The JSE apologises for the inconvenience caused.

Market / Service:

End of Day Interest Rate Market
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:

Neil Vendeiro
Information Services