

SERVICE HOTLINE

Number: 173/2023
Date: 10 November 2023

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Designation: Head - Pricing Solutions

HISTORIC 20231108_YIELDX_3PM_PRICES DATA CORRECTION

Clients are advised that, the historic YieldX 3PM file for bond futures valuation has been corrected and uploaded to website. Additional checks have been implemented to mitigate the re-occurrence of these intermittent system issues.

We apologise for the inconvenience caused in this instance.

For additional information regarding to this information 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