
MARKET NOTICE

Johannesburg
Stock Exchange

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Number: 482/2016
Relates to: Equity Market
 Equity Derivatives
 Commodity Derivatives
 Interest Rate and Currency Derivatives
Date: 2 September 2016
SUBJECT: TN30 AND FRX19 INCORRECTLY REPORTED
Name and Surname: Brett Kotze
Designation: Head of Operations: Clearing & Settlement

Members should please take note that the **TN30** and **FRX19** as reflected on the Mark to Market files of 01/09/2016 were incorrect, these was due to incorrect reporting by the member. Both instruments will be corrected and the updated prices will reflect on today's files, **TN30** will be changed back to **207bps** and **FRX19** to **106bps**.

We apologize for any inconvenience caused, should you have any queries regarding this notice, please contact irdata@jse.co.za

This Market Notice will be available on the website at <https://www.jse.co.za/redirects/market-notices-and-circulars>