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Stock Exchange

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## SERVICE HOTLINE

**REFERENCE NUMBER: 123/2019**

27 June 2019

## MTM FILES REPUBLISHED

Clients are advised that files for the 26 June 2019 will be republished due to the yield for TN20 being updated from 8.78 to **7.875**. The spread was remarked as the result of a valid trade but referenced the **R208** instead of the **R2023**.

The JSE reiterates the change to the R2023 for all bonds that used the R207 and R208 as companion bonds. Please use the link below for the note informing the change to the R2023.

[Market Notice 165/2019 Corporate Bonds Companion Bond Switch to R2023](#)

As a result, the files below will be updated and republished by email and FTP:

- MTM+1
- MTM
- MTMVToday
- Daily TRI/BEASSA Total Return Indices

The JSE apologizes for the impact to your operations and to the inconvenience to your users of the data.

### Market / Service:

JSE Live Interest Rates Market  
JSE End of Day Reports for Interest Rate Market

### Environment(s):

Production

### Additional Information:

If you have any queries about this announcement, please contact +27 11 520 7777 or [valuations@jse.co.za](mailto:valuations@jse.co.za)

### Issued By:

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