



Johannesburg
Stock Exchange

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SERVICE HOTLINE

REFERENCE NUMBER: 138/2019

9 July 2019

MTM FILES REPUBLISHED

Clients are advised that the MTM files for the 8 July 2019 are republished due to the yield for I2046 being updated from 3.44 to 3.41.

The Yield was remarked as the result of an invalid trade reported as a standard trade/report only instead of a Repo.

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

- DetailedMTM
- MTM+1
- MTMVToday
- EOD Zero Curve
- CIL

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

Issued By:

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