



Johannesburg
Stock Exchange

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SERVICE HOTLINE

REFERENCE NUMBER: 241/2018

31 October 2018

MTM FILES REPUBLISHED FOR 30 OCTOBER 2018

Please note that the MTM files for 30 October 2018 have been republished. A correction has been made to the yield on I2033 from 3.05% to 3.11%.

The impacted end of day MTM files for 30 October 2018 have been corrected and republished across all email and FTP channels. This incorporates changes to other companion bonds linked to the I2033.

The following indexes have also been affected by the correction.

- CIL
- IGOVI
- CIL 12+ Term Split

The JSE apologizes for the inconvenience this may have caused.

Market / Service:

End of Day Interest Rate and
Currency Derivatives

Environment(s):

Production

Additional Information:

If you have any queries about this announcement, please contact valuations@jse.co.za

Issued By:

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