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## SERVICE HOTLINE

**REFERENCE NUMBER:** 259/2018

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## MTM FILES FOR 21 NOVEMBER 2018 REPUBLISHED

Please note that the MTM files for the 21 November 2018 have been republished. A correction has been made to the yield on I2029 from 3.07% to 3.21% due to an incorrect reported trade.

The impacted End of Day MTM files and the Zero Curve for 21 November 2018 have been corrected and republished across all channels. This incorporates changes to other companion bonds (FRBI29, NI29, SSN064) linked to the I2029.

The following indexes have also been affected by the correction.

- CILI
- IGOVI
- CILI 7 to 12 Term Split

Apologies for the inconvenience this may have caused.

### 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  
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