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## SERVICE HOTLINE

**REFERENCE NUMBER: 270/2018**

30 November 2018

## MTM FILES FOR 30 NOVEMBER 2018 REPUBLISHED

Please note that the MTM files for the 30 November 2018 have been republished. A correction has been made to the valuation of SSN079 as per the table below.

Bond Code	ISIN Code	Maturity	All in price	Clean Price	Accrued Interest
SSN079	ZAG000153016	31 July 2021	98.411	97.6857	0.7253

The impacted end of day MTM files for 30 November 2018 have been corrected and republished across all channels.

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 [valuations@jse.co.za](mailto:valuations@jse.co.za)

### Issued By:

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