

## MARKET NOTICE

**Number:** 186/2015

**Relates to:**  Equity Market  
 Equity Derivatives  
 Commodity Derivatives  
 Interest Rate and Currency Derivatives

**Date:** 20 March 2015

**SUBJECT:** CORRECTION OF UTMTM FOR THE 18 MARCH 2015 – R186

**Name and Surname:** Brett Kotze  
**Designation:** General manager – Clearing & Settlement

Dear JSE Stakeholder

On the 18 March 2015, an incorrect mark to market level on the R186 was published for the UTMTM, UTMTM T+1 and UTMTM value today.

The R186 was published at 7.98 instead of 7.89. The publishing of the incorrect R186 level was due to a human error.

JSE Ltd has corrected the incorrect mark to market on the R186 and the file are now available on the FTP/IDP site.

Should you have any queries regarding this notice, please contact Interest Rate Data [irdata@jse.co.za](mailto:irdata@jse.co.za)  
or

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This Market Notice will be available on the website at <https://www.jse.co.za/redirects/market-notices-and-circulars>