

MARKET NOTICE

Number: 345/2015
Relates to: Equity Market
 Equity Derivatives
 Commodity Derivatives
 Interest Rate and Currency Derivatives
Date: 01 June 2015
SUBJECT: R197 LEVEL CHANGED
Name and Surname: Brett Kotze
Designation: Head of Operations: Clearing & Settlement

Dear JSE Stakeholder

On the 29 May 2015, an incorrect mark to market level on the R197 was published for the Detailed MTM, MTM T+1 and MTM value today and the Zero Curve

The R197 was published at 1.6 instead of 1.55. JSE Ltd has corrected the incorrect mark to market on the R197 and the files are now available.

If you have any queries regarding the above information please contact

Should you have any queries regarding this notice, please contact 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-notice-and-circulars>