

SERVICE HOTLINE

Johannesburg Stock Exchange

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3 January 2023

ENHANCEMENT TO FTSE JSE FIXED INCOME INDICES DATA PRODUCTS

Based on client requests, and which will provide you with more value, an additional "NumIssues" field will be added as the last field to the daily Valuations data files for the FTSE/JSE All Bond Index (ALBI) and the FTSE/JSE Inflation-Linked Index (CILI) index data products.

The "NumIssues" field represents the number of represents the number of constituents in each index as well as the sub-indices of the ALBI and CILI Indices.

The files that will be enhanced are as follows

- FTSE/JSE All Bond Index (ALBI) FJALBIVYYYYMMDD.csv
- FTSE/JSE Inflation-Linked Index (CILI) FJCILIvYYYYMMDD.csv

To ease your effort to handle the new field, the revised product specifications document (tracked) and two test files have been included with this product change hotline.

The changes will come into effect on Thursday, 9 February 2023.

Market / Service:

FTSE/JSE Fixed Income Indices

Environment:

Production

Additional Information:

If you have any queries about this announcement, please contact the Client Service Centre on +27 11 520-7777 or customersupport@ise.co.za

Issued By:

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