

## SERVICE HOTLINE

**Number:** 003/2025  
**Date:** 15 January 2025

**Name and Surname:** Neil Vendeiro  
**Designation:** Market Data Product Owner

### ENHANCEMENT TO FIXED INCOME ALBI AND CILI DATA PRODUCTS – EFFECTIVE 10 FEBRUARY 2025

In an ongoing mission to provide further value and improvements, we wish to inform you that, in collaboration with our Indices partner FTSE Russell, a new data field “Index Weight” will be added to the All-Bond Index (ALBI) and the FTSE/JSE Inflation-Linked Index (CILI) constituent files. The change will be effective on Monday, 10 February 2025.

The “index Weight” field will represent a particular bond’s weight in the index.

To reduce the technical impact as much as possible, the new field has been added to the end of the two files, and to assist with development effort, a set of test files are being provided with this hotline.

Should you have any queries regarding this Service Hotline, contact the Market Data Products team via email at [mdproducts@jse.co.za](mailto:mdproducts@jse.co.za) or our Client Service Centre via the contact details provided.

#### MARKETS / SERVICES:

- Equity Market
- Equity Derivatives Market
- Interest Rate Derivatives Market
- Currency Derivatives Market
- Commodity Derivatives Market
- Bond Market
- Bond ETP Market
- JSE Broker Deal Accounting (BDA)
- Real Time Clearing (RTC)
- Colocation
- International Access Point (IAP)
- EOD Information Subscribers
- Live Information Subscribers
- Information Delivery Portal

#### ENVIRONMENT(S):

Production

#### ADDITIONAL INFORMATION:

If you have any queries about this announcement, please contact the Client Service Centre on +27 11 520 7777 or [customersupport@jse.co.za](mailto:customersupport@jse.co.za)