

SERVICE HOTLINE

Number: 080/2026
Date: 09 June 2026

Name and Surname: Tshupo Modise
Designation: Market Data Department

REISSUE OF SELECT FTSE JSE INDEX DATA PRODUCT FILES FOR 05 JUNE 2026

FTSE Russell has done an update to the below FTSE/JSE Indices data product(s), the update was to reflect the missing index level data for Friday 05 June 2026.

For subscribers to the CSV format files, the following files for 05 June 2026 have been reproduced and placed on the JSE IDP FTP server:

Reissued FTSE Files	Index Code	Index Long Name
zafvv0506	J203VF	FTSE/JSE All Share Value Factor Index Valuation Service
zafmv0506	J203MF	FTSE/JSE All Share Momentum Factor Index Valuation Service
zafsv0506	J203SF	FTSE/JSE All Share Size Factor Index Valuation Service
zaffv0506	J203QF	FTSE/JSE All Share Quality Factor Index Valuation Service
zafcv0506	J203CF	FTSE/JSE All Share Comprehensive Factor Index Valuation Service
zafdv0506	J203DF	FTSE/JSE All Share Yield Factor Index Valuation Service
zafvfv0506	J203VOF	FTSE/JSE All Share Volatility Factor Index Valuation Service

For subscribers to the Fixed Width format files, the following file for 05 June 2026 has been reproduced and placed on the JSE IDP FTP server.

- SI.Zip

The JSE apologises for the inconvenience caused. If you have any questions, contact us via the contact details stated.

MARKETS / SERVICES:

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

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