

SERVICE HOTLINE

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Issued By: Market Data
Information Services

INTRODUCTION OF THE NEW CAPPED INDICES DATA PRODUCTS

Subsequent to Service hotline [Ref: 170/2024](#) regarding the Index Harmonization project, Phase 2 of the project involves decommissioning the SWIX indices, which each now has a vanilla counterpart with identical weightings.

As part of phase 2 of the project, the JSE is pleased to announce the addition of new Capped Indices data products.

The Non-live Market data products detailed below will be available only CSV formats:

File Name	File Description
js2nvddmm.csv	FTSE/JSE Capped All Share Net Tax Index Valuation Service
js2ntddmm.csv	FTSE/JSE Capped All Share Net Tax Index Tracker Service
js1nvddmm.csv	FTSE/JSE Capped Top 40 Net Tax Index Valuation Service
js1ntddmm.csv	FTSE/JSE Capped Top 40 Net Tax Index Tracker Service

Clients who wish to subscribe to the non-live Market Data products should contact their Account managers or send requests to MDClients@jse.co.za

We have attached specifications documents with detailed product information.

MARKETS / SERVICES:

- ☐ Equity Market
- ☐ Equity Derivatives Market
- ☐ Interest Rate Derivatives Market
- ☐ Currency Derivatives Market
- ☐ Commodity Derivatives Market
- ☐ Bond Market
- ☐ Money Market
- ☐ Bond ETP Market
- ☐ JSE Broker Deal Accounting (BDA)
- ☐ Real Time Clearing (RTC)
- ☐ Colocation
- ☐ International Access Point (IAP)
- ☒ FTSE/JSE Indices Data Products
- ☒ 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