

SERVICE HOTLINE

REFERENCE NUMBER: 112/2022

16 August 2022

REISSUE OF END OF DAY FTSE/JSE FIXED INCOME INDICES DATA PRODUCT FILES

A number of Fixed Income Indices data product files for **FTSE/JSE All Bond Index Series (ALBI)** and **FTSE/JSE Inflation-Linked Index Series (CILI)** have had to be reissued by our index partner FTSE Russell to correct weekend calculation error for Clean Price and All-in Price Indices. The reissued files are for the following days:

24/06/2022	08/07/2022	22/07/2022
01/07/2022	15/07/2022	29/07/2022

The data files in question are as follows and have been placed on the JSE's FTP server to replace the originally provided files.

FJALBiv20220625.csv	FJALBiv20220723.csv	FJCILiv20220709.csv
FJALBiv20220626.csv	FJALBiv20220724.csv	FJCILiv20220710.csv
FJALBiv20220702.csv	FJALBiv20220730.csv	FJCILiv20220716.csv
FJALBiv20220703.csv	FJALBiv20220731.csv	FJCILiv20220717.csv
FJALBiv20220709.csv	FJCILiv20220625.csv	FJCILiv20220723.csv
FJALBiv20220710.csv	FJCILiv20220626.csv	FJCILiv20220724.csv
FJALBiv20220716.csv	FJCILiv20220702.csv	FJCILiv20220730.csv
FJALBiv20220717.csv	FJCILiv20220703.csv	FJCILiv20220731.csv

The JSE and FTSE Russell apologise for any inconvenience caused by the reissue.

Market / Service:

End of Day FTSE/JSE Fixed Income
Indices Data Products

Environment(s):

Production

Additional Information:

If you have any queries about this announcement, please contact the Client Service Centre (CSC) on +27 11 520 7777 or e-mail CustomerSupport@jse.co.za

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