SERVICE HOTLINE

REFERENCE NUMBER: 142/2022 14 October 2022

REISSUE OF SELECT FTSE RUSSELL/JSE RAFI INDEX DATA FOR 12 OCTOBER 2022

The FTSE/JSE RAFI Indices files detailed below have been reissued in order to reflect to correct Indices membership for DUMMY0000015 - Grindrod Distribution Line.

For subscribers to the CSV format files, the following files for 12 October 2022 have been reproduced and placed on the JSE IDP FTP server. This will only be relevant to clients that are licensed to subscribe to RAFI Indices data.

Reissued FTSE Files	Tracker	Five Day Tracker	Opening Constituents
	fjrit1210.csv	fjrif1210.csv	fjrio1210.csv
	j263t1210.csv	j263f1210.csv	j263o1210.csv
	j283t1210.csv	j283f1210.csv	j283o1210.csv
	jnr4t1210.csv		

For subscribers to the fixed width format data products, the following data file for 12 October 2022 has been reproduced and placed on the JSE IDP FTP server. This will only be relevant to clients that that are licensed to subscribe to RAFI Indices data.

• SI.zip.D221012

We apologise for the impact to your operations and the inconvenience to your users of the data.

JS≣

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Market / Service: FTSER/JSE RAFI Indices

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 email CustomerSupport@ise.co.za

Issued By:

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