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SERVICE HOTLINE

Number: 171/2023

Date: 09 November 2023

Issued By: Market Data

Information Services

RE-ISSUE OF JSE-FTSE RUSSELL INDEX DATA FILES FOR 7 AND 8 NOVEMBER 2023

The FTSE/JSE Capped Shareholder Weighted All Share Indices (J433 & JN433) files detailed below have been re-issued to reflect the correct constituent and index level data.

For subscribers to the CSV format files, the following files for 08 November 2023 have been reproduced and placed on the JSE IDP FTP server. This will only be relevant to clients that are licensed to subscribe to Capped Shareholder Weighted All Share Indices data.

- js4cnt0811.csv
- js4co0811.csv
- js4ct0811.csv
- js4cf0811.csv

For subscribers to the fixed width format data products, the following data file for 07 November 2023 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 Capped Shareholder Weighted All Share Indices data.

SI.zip.D231107

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

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)
- ☐ Live Information Subscribers
- ☐ Information Delivery Portal

ENVIRONMENT:

Production

ADDITIONAL INFORMATION:

If you have any queries about this announcement, please contact the Client Service Centre on

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customersupport@jse.co.za