

SERVICE HOTLINE

Number: 171/2024
Date: 17 December 2024

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Designation: Market Data Department

RE-ISSUE OF FTSE JSE FIXED INCOME INDICES DATA PRODUCT FILES FOR 6-12 DECEMBER 2024

FTSE Russell has done an update to the below FTSE/JSE Fixed Income Indices data product files for a period 6-12 December 2024, the update is due to The Ex-Coupon portion of the R186 which has been restated to reflect the correct nominal amount of the bond in the portfolio after the reweighting.

Reissued FTSE Files	FJALBiv20241206.csv	FJALBiv20241212.csv	FJALBic20241211.csv
	FJALBiv20241207.csv	FJALBic20241206.csv	FJALBic20241212.csv
	FJALBiv20241208.csv	FJALBic20241207.csv	
	FJALBiv20241209.csv	FJALBic20241208.csv	
	FJALBiv20241210.csv	FJALBic20241209.csv	
	FJALBiv20241211.csv	FJALBic20241210.csv	

Impacted Indices	Index Code	Index Long Name
	ALBI20	FTSE/JSE All Bond Index
	ALBI20G	FTSE/JSE All Bond Government Index
	ALBI201	FTSE/JSE All Bond 1-3 Years Index

The reissued files have been placed on the JSE IDP FTP server for you to re-download.

The JSE apologises for the inconvenience caused. If you have any questions please engage with 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:

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