



Johannesburg  
Stock Exchange

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[www.jse.co.za](http://www.jse.co.za)

## SERVICE HOTLINE

**REFERENCE NUMBER:** 183/2020

13 August 2020

### RE-ISSUE OF FTSE RUSSELL-JSE FIXED INCOME INDEX DATA FOR 12 AUGUST 2020

We wish to inform you that the FTSE/JSE Fixed Income Index data products detailed below have reissued to due to the correction of bond process for the following bonds:

- R213
- R209
- R2037
- R214
- R2044

The following Valuations and Constituents replacement files for 12 August 2020 have been reproduced and placed on the JSE IDP FTP server:

- FJALBiv20200812.csv
- FJALBic20200812.csv

We apologise for the impact to your operations and resultant inconvenience to your data clients.

#### Market / Service:

FTSE/JSE Fixed Income Indices

#### 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](mailto:customersupport@jse.co.za)

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