



SERVICE HOTLINE

Johannesburg
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REFERENCE NUMBER: 186/2020

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REISSUE OF FTSE RUSSELL-JSE FIXED INCOME INDEX DATA FOR 18 AUGUST 2020

We wish to inform you that the FTSE/JSE Fixed Income Index data products have been reissued due to correction of return calculations.

The following Valuations and Constituents replacement files for 18 August 2020 have been reproduced and placed on the JSE IDP FTP server:

- FJALBiv20200818.csv
- FJALBic20200818.csv

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

Market / Service:

FTSER/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

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