

Johannesburg Stock Exchange
One Exchange Square Gwen Lane Sandown South Africa
Private Bag X991174 Sandton 2146
T +27 11 520 7000 | F +27 11 520 8584

jse.co.za

SERVICE HOTLINE

Number: 187/2023

Date: 21 December 2023

Issued By: Market Data

Information Services

RE-ISSUE OF JSE-FTSE RUSSELL INDEX DATA — DISSEMINATED 18 AND 19 DECEMBER 2023

The below detailed non-live market data products have been reissued to reflect the correct membership for the FTSE/JSE Shareholder Weighted Resource 10 Index (JSZ0). The FTSE reissue notice was published last night to correct the tracker product that was published on 18 December 2023, effective SOB 19 December 2023.

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

- js6o1912.csv
- js6t1912.csv
- js6f1912.csv

For subscribers to the fixed width format data products, the following data file for 14 December 2023 has been reproduced and placed on the JSE IDP FTP server.

- SI.zip.D231218
- SI.zip.D231219

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

MARKETS / SERVICES:

- ☐ Equity Market
- \square 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)
- \square Colocation
- ☐ International Access Point (IAP)
- ☐ Live Information Subscribers
- \square Information Delivery Portal

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