SERVICE HOTLINE

REFERENCE NUMBER: 285/2020

28 December 2020

RE-ISSUE OF FTSE RUSSELL/JSE INDEX DATA FOR 3 -21 DECEMBER 2020

Following hotline ref: 273/2020 issued on Wednesday, 9 December 2020 regarding changes made to the production routines that produce the Indices End of Day data records to account for the exception scenario where an unlisted instrument was not included in various Indices Tracking and Constituent data records.

This hotline servers to inform you that The FTSE/JSE Indices data products have been re-issued to reflect the correct information for BYTES (BYI).

As the Indices CSV format data products were not affect, only the fixed width format data products were re-issued, the following data files for 03-21 December 2020 have been reproduced and placed on the JSE IDP FTP server.

- SI.Zip
- I.Zip

The JSE sincerely apologises for the impact to your operations and for the resultant inconvenience caused to you and your clients.

JS≣

Johannesburg Stock Exchange

Tel: +27 11 520 7000

www.jse.co.za

Market / Service:

FTSER/JSE Core Indices FTSER/JSE Specialist Indices

Environment(s): Production

Additional Information:

If you have any queries about this announcement, please contact the Client Service Centre (CSC) on +27 11 520-7777 or e-mail customersupport@ise.co.za

Issued By:

Tshepo Modise Market Data Team Information Services Division