

SERVICE HOTLINE

Number: 071/2025
Date: 19 June 2025

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Designation: Market Data Department

REISSUE OF FTSE JSE FIXED INCOME INDICES DATA PRODUCT FILES FOR 6-8 JUNE 2025

Clients are advised of an update to the below FTSE/JSE Fixed Income Indices data product files for a period 6-8 June 2025, 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. As a result, the index values from Friday, 6 June 2025 for the ALBI20, ALBI20G and ALBI201 have been restated.

Reissued FTSE Files	FJALBIv20250606.csv
	FJALBIv20250607.csv
	FJALBIv20250608.csv
	FJALBIc20250606.csv
	FJALBIc20250607.csv
	FJALBIc20250608.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 download.

The JSE apologises for the inconvenience caused. If you have any questions, 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(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