

**SERVICE HOTLINE**

**REFERENCE NUMBER: 073/2021**

26 March 2021

**REISSUE OF FTSE/JSE FIXED INCOME INDEX DATA PRODUCTS FOR 4 FEBRUARY 2021 TO 2 MARCH 2021**

We wish to inform you that the below FTSE/JSE Fixed Income Index data products had to unfortunately, be reissued.

The reissue of the data products was to correct the calculation of some ex-coupon data. A spreadsheet has been enclosed to show the Index Level and K-Factor changes at the ALBI20, ALBI200 and ALBI203 levels.

The following Valuations and Constituents replacement files for a period of 4 February 2021 to 2 March 2021 have been reproduced and placed on the JSE IDP FTP server:

<b>Reissued FTSE Files</b>	FJALBic20210302.csv	FJALBic20210221.csv	FJALBic20210212.csv
	FJALBiv20210302.csv	FJALBiv20210221.csv	FJALBiv20210212.csv
	FJALBic20210301.csv	FJALBic20210220.csv	FJALBic20210211.csv
	FJALBiv20210301.csv	FJALBiv20210220.csv	FJALBiv20210211.csv
	FJALBic20210228.csv	FJALBic20210219.csv	FJALBic20210210.csv
	FJALBiv20210228.csv	FJALBiv20210219.csv	FJALBiv20210210.csv
	FJALBic20210227.csv	FJALBic20210218.csv	FJALBic20210209.csv
	FJALBiv20210227.csv	FJALBiv20210218.csv	FJALBiv20210209.csv
	FJALBic20210226.csv	FJALBic20210217.csv	FJALBic20210208.csv
	FJALBiv20210226.csv	FJALBiv20210217.csv	FJALBiv20210208.csv
	FJALBic20210225.csv	FJALBic20210216.csv	FJALBic20210207.csv
	FJALBiv20210225.csv	FJALBiv20210216.csv	FJALBiv20210207.csv
	FJALBic20210224.csv	FJALBic20210215.csv	FJALBic20210206.csv
	FJALBiv20210224.csv	FJALBiv20210215.csv	FJALBiv20210206.csv
	FJALBic20210223.csv	FJALBic20210214.csv	FJALBic20210205.csv
	FJALBiv20210223.csv	FJALBiv20210214.csv	FJALBiv20210205.csv
	FJALBic20210222.csv	FJALBic20210213.csv	FJALBic20210204.csv
	FJALBiv20210222.csv	FJALBiv20210213.csv	FJALBiv20210204.csv

We sincerely apologise for the impact to your operations and for the 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 (CSC) on +27 11 520 7777 or e-mail [CustomerSupport@jse.co.za](mailto:CustomerSupport@jse.co.za)

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