



Johannesburg
Stock Exchange

Tel: +27 11 520 7000

www.jse.co.za

SERVICE HOTLINE

REFERENCE NUMBER: 077/2021

31 March 2021

REISSUE OF SELECT FTSE/JSE INDEX DATA FOR 23 MARCH 2021 TO 26 MARCH 2021

The FTSE/JSE Indices data products detailed below have been reissued to reflect various corrections.

For subscribers to the CSV format files, the following data products have been reproduced and placed on the JSE IDP FTP server. This will only be relevant to clients that are licensed to subscribe to Core, RAFI and SWIX Indices data.

The files detailed below have been reissued to reflect the correct index values and investability weighting factors for NRP and GRT in the J254:

- zaivddmm.csv 23 March to 26 March (inclusive)
- zatrddmm.csv 23 March to 26 March (inclusive)

The files detailed below have been reissued to reflect the correct index membership for J257:

- zaooddmm.csv (23 March 2021 through 26 March 2021- Inclusive)
- zacoddmm.csv (23 March 2021 through 25 March 2021- Inclusive)

The files detailed below have been reissued to reflect the correct the effective date:

- j283f2303.csv
- j263f2303.csv
- fjrif2303.csv

The files detailed below been reissued to reflect the correct Local Code:

- jstd2303.csv

For subscribers to the fixed width format data products, the following data products for 23 March has been reproduced and placed on the JSE IDP FTP server.

- Sl.zip.D210323
- l.zip.D210323
- l.zip.D210324
- l.zip.D210325
- l.zip.D210326

We apologise for the impact to your operations and resultant inconvenience to your data clients.

Market / Service:

FTSE/JSE Core and Specialist Indices

Environment(s):

Production

Additional Information:

If you have any queries about this announcement, please contact +27 11 520 7777 or customersupport@jse.co.za

Issued By:

Tshepo Modise
Market Data Team
Information Services Division