

SERVICE HOTLINE

Number: 084/2023
Date: 20 June 2023

Issued By: Market Data
Information Services

REISSUE OF SELECT INDICES DATA PRODUCTS

The FTSE/JSE Indices files detailed below have been reissued to populate the investibility weight for Liberty Two Degrees (South Africa, ZAE000260576) in the FTSE/JSE Capped Property Index (PCAP) Index (J254).

For subscribers to the CSV format files have been reproduced and placed on the JSE IDP FTP server.

- js5t1906.csv
- zatf1906.csv
- js5f1906.csv
- zatr1906.csv
- js5r1906.csv
- js5o1906.csv

For subscribers to the fixed width format data products, the following data file for 15 June 2023 has been reproduced and placed on the JSE IDP FTP server.

I.Zip D230615

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

MARKETS / SERVICES:

- Equity Market
- 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)
- Colocation
- International Access Point (IAP)
- FTSE/JSE Indices Data Products
- 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