

SERVICE HOTLINE

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Issued By: Market Data
Information Services

REISSUE OF FTSE RUSSELL-JSE FIXED INCOME INDEX DATA FOR 3 AUGUST 2023

We are writing to inform you that the FTSE/JSE Fixed Income Index data products for the indices CIL115, CIL115S and CIL1157 have been reissued to update the Total Return index values.

The following Valuations and Constituents replacement files for 3 August 2023 have been reproduced and placed on the JSE IDP FTP server:

- FJCILiv20230803.csv
- FJCILic20230803.csv

We sincerely apologize for any inconvenience this may cause to your operations or 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)
- EOD Information Subscribers
- Live Information Subscribers
- Information Delivery Portal

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