



Johannesburg
Stock Exchange

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SERVICE HOTLINE

REFERENCE NUMBER: 112/2021

25 May 2021

PROVISION OF J580 INDEX DATA FOR THE PERIOD 23 MARCH TO 12 APRIL 2021

As part of the ICB project, which was implemented 23 March 2021, the FTSE/JSE Financials (J580) index was mapped and linked to the new FTSE/JSE Financials (JI0030) index on an industry code level, however, the existing J580 index did not resume on 23 March 2021 on a SA sector level. As of Monday, 12 April 2021 FTSE/JSE SA Financials (J580) was resumed (with a name change, but no code change), this resulted in the unavailability of J580 index data for the period between 23 March to 12 April 2021.

This hotline serves to inform clients that are maintaining historical data, about the availability of historical data for the period 23 March 2021 to 12 April 2021.

For subscribers to the fixed width format data products, we are unable to provide the corrected values via regenerated fixed width format products, so the index values have been provided in the form of an Excel based file from 23 March to 9 April 2021.

For subscribers to the CSV format files, the updated csv files for the period 23 March to 12 April 2021 can be accessed on the JSE IDP server. For ease of reference, below table show impacted files and associated dates:

File Path - File Name	File Dates
jse/5_day_tracker/zatf	March 23rd – April 12
jse/constituents/zaco	March 23rd – April 9
jse/index_values/zaiv	March 23rd – April 9
jse/opening_constituents/zaoo	March 23rd – April 12
jse/tracker/zatr	March 23rd – April 12

The JSE apologises for the impact to your operations and for the resultant inconvenience to your data clients.

Market / Service:

FTSE/JSE Indices Data Products

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

Issued By:

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