



Johannesburg
Stock Exchange

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www.jse.co.za

SERVICE HOTLINE

REFERENCE NUMBER: 143/2021

6 July 2021

RE-ISSUE OF FIXED INCOME INDICES DATA FILES FOR 30 JUNE 2021 AND 1 JULY 2021

The below detailed FTSE/JSE All Bond Index (ALBI) Series files have been reissued by FTSE Russell due to a price restatement by the JSE for pricing date 30/06/2021.

Constituent Files

FJALB1c20210630.csv

FJALB1c20210701.csv

Valuations

FJALB1v20210630.csv

The three replacement files have been made available on the JSE IDP server for your reference.

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

Market/Service:

FTSE/JSE Fixed Income Indices
Data Products

Environment:

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

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Issued By:

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