

SERVICE HOTLINE

REFERENCE NUMBER: 225/2021

12 November 2021

RE-ISSUE OF FTSE/JSE FIXED INCOME INDEX DATA FOR 3 TO 9 NOVEMBER 2021

We wish to inform you that the FTSE/JSE Fixed Income Index data products detailed below have been reissued to reflect the correct K-factors and Index Values for ALBI200 and ALBI201.

The following Valuations and Constituents replacement files for 03 to 09 November have been reproduced and placed on the JSE IDP FTP server:

Valuations Files	Constituents Files
FJALBIV20211103.csv	FJALBIC20211103.csv
FJALBIV20211104.csv	FJALBIC20211104.csv
FJALBIV20211105.csv	FJALBIC20211105.csv
FJALBIV20211106.csv	FJALBIC20211106.csv
FJALBIV20211107.csv	FJALBIC20211107.csv
FJALBIV20211108.csv	FJALBIC20211108.csv
FJALBIV20211109.csv	FJALBIC20211109.csv
FJALBIVq0411.csv	FJALBICq0411.csv

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

Market / Service:

FTSE/JSE Fixed Income Indices

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

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