



Johannesburg  
Stock Exchange

Tel: +27 11 520 7000

[www.jse.co.za](http://www.jse.co.za)

## SERVICE HOTLINE

**REFERENCE NUMBER: 236/2021**

6 December 2021

### REISSUE OF FTSE RUSSELL-JSE FIXED INCOME INDEX DATA FOR 4 TO 5 NOVEMBER 2021

We wish to inform you that the FTSE/JSE Fixed Income Index data products detailed below have been reissued to include the correct VitOpen and ContCash values for TN27 in the ALBI20 and ALBI200.

The following Constituents replacement files for 4 to 5 November 2021 have been reproduced and placed on the JSE IDP FTP server:

Constituents Files
FJALBic20211104.csv
FJALBic20211105.csv

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

#### Market / Service:

FTSER/JSE Fixed Income Indices

#### 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 e-mail [customersupport@jse.co.za](mailto:customersupport@jse.co.za)

#### Issued By:

Tshepo Modise  
Market Data Team  
Information Services Division