

SERVICE HOTLINE

Number: 093/2024

Date: 01 July 2024

Name and Surname: Tshupo Modise
Designation: Market Data Department

RE-ISSUE OF THE FIXED INCOME INDICES NON-LIVE MARKET DATA PRODUCTS FOR 27 JUNE 2024

We wish to inform you that the Fixed Income Indices (CILI) files for 27 June 2024 had to be re-issued.

The re-issue of these files was as result of a data adjustment that needed to be done.

The following updated CILI files have been republished been placed in IDP for re-download.

Files Impacted	
	FJCILIt2706.csv
	FJCILlv2706.csv
	FJCILlc2706.csv

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

If you have any queries about this announcement, please contact the Client Service Centre on +27 11 520 7777 or customersupport@jse.co.za

MARKETS / SERVICES:

- Equity Market
- Indices
- Fixed Income Indices
- 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

ENVIRONMENT:

Production

ADDITIONAL INFORMATION:

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