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SERVICE HOTLINE

REFERENCE NUMBER: 068/2020

26 March 2020

FTSE/JSE FIXED INCOME INDICES CUTOVER UPDATE AS AT 26 MARCH 2020

We would like to thank clients that signed up to access and use the FTSE/JSE Fixed Income Indices for their continued support in transitioning to the new Indices service, especially during the challenges brought about by the COVID-19 pandemic.

We are pleased to inform you that the files have continued to be made available on a consistent basis.

Work to provide corrected historical data files for the period 6 to 28 February is now complete. We will provide more details once we communicate the availability of the replacement historical data files on the JSE IDP server.

Requests have been received to add two value-adding fields to the Constituent data files, namely ISIN and Constituent Weight. Thank you to those clients that provided feedback on the preferred addition option. These two fields will be introduced at a point after the cut-over.

The end of the parallel run period will continue as planned and communicated. JSE Bond Indices data will no longer be provided by the JSE after Friday, 3 April 2020. From Monday, 6 April 2020, Bond Indices data must be accessed via the FTSE/JSE Fixed Income Indices data products.

If you are dependent on a licensed data distributor for access to the data, please ensure your data provider is ready for the cut-over.

If you have any questions/concerns, please forward them to MDClients@jse.co.za

Service:

JSE Bond Indices
JSE Fixed Income Indices

Environment(s):

Production

Additional Information:

If you have any queries about this announcement, please contact your Market Data Account Manager or send an email request to MDClients@jse.co.za.

Issued By:

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