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SERVICE HOTLINE

REFERENCE NUMBER: 091/2020

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REISSUE OF FTSE/JSE FIXED INCOME INDICES DATA FILES

To assist clients, FTSE Russell and the JSE have endeavored, during the parallel period, to provide the new Fixed Income Indices data that is production in nature and comparable to the JSE Bond Indices data.

To ensure the completeness and accuracy of all the Fixed Income Indices historical data, the following data files have been recreated as per below. Brief context for the re-issue has been provided.

File Names	Date	Updated Values
FJALBcq20200206.csv	2020/02/06	ValueExcoupon (Vit), Nominal Amount (Nit)
FJALBlvq20200206.csv	2020/02/06	ValueExcoupon (Vit)
FJALBic20200206.csv	2020/02/06	Price of NRA028
FJALBic20200224.csv	2020/02/24	ExCoupon(Xit)
FJALBic20200225.csv	2020/02/25	Reset maturity buckets
FJALBic20200304.csv	2020/03/04	ValueExcoupon (VitOpen) for ES33

The re-issued files are available on the JSE IDP FTP server.

We thank you for your patience.

Service:

FTSE/JSE Fixed Income Indices

Environment(s):

Production

Additional Information:

If you have any queries about this announcement, please contact the Indices team on email to Indices@jse.co.za

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