#### SERVICE HOTLINE

REFERENCE NUMBER: 015/2020

31 January 2020

### MIGRATION OF JSE BONDS INDICES TO FTSE/JSE FIXED INCOME INDICES

The JSE has raised awareness and provided details via various market notices in 2019 about the migration from current JSE Bond Indices to FTSE/JSE Fixed Income Indices.

- 4 October 2019 Service Hotline 219/2019 Replacement of JSE Bond Indices with FTSE-JSE Fixed Income Indices
- 1 November 2019 Service Hotline 238/2019 Replacement of JSE Bonds Indices with FTSE/JSE Fixed Income Indices
- 2 December 2019 Service Hotline 262/2019 Update JSE Bond Indices to FTSEJSE Fixed Income Indices Migration

This is a final one month-to-go reminder that from 2 March 2020, the production and provision of JSE Bond Indices data will be discontinued and replaced by new FTSE/JSE Fixed Income Indices.

For those clients that intend to access the End of Day data files directly from the JSE, the JSE has already made market data product specifications available and has been making test data available on a daily basis to assist development and testing activities.

If you receive access to the current Bond Indices data via a licensed distributor, ensure that your data provider is on track to provide the new data to you.

## If you have not yet started your development/testing please prioritise these activities as JSE Bond Indices will not be provided from 2 March 2020.

We would like to use this opportunity to remind all affected clients that the migration does result in changes to data fees as well as licensing. If you make use of the current JSE Bond Indices then you must already be in discussions with your market data account manager in relation to the data fee and data agreement aspects.

If you have not yet engaged on the data fees and agreement aspects, please urgently raise this with our Markets Data Sales team via <u>MDClients@jse.co.za</u>

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Service: JSE Bond 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 MDSalesTeam@jse.co.za

### **Issued By:**

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