

SERVICE HOTLINE

Number: 046/2024
Date: 28 March 2024

Name and Surname: Neil Vendeiro
Designation: Market Data Product Owner

CHANGE OF JSE DELIVERY EMAIL ADDRESS FOR BOND REFERENCE DATA PRODUCTS – EFFECTIVE 3 MAY 2024

We make a number of Bond reference data product files available via email over and above our FTP server.

To urgently address a data privacy concern, we had to implement an emergency change to change the delivery email address used to disseminate the “Daily Bond Instrument Reference” data product file to a more secure special purpose email address noreplybonds@jse.co.za.

The delivery email address for the below data product files, also disseminated via email, will also be changed, effective 3 May 2024.

- Monthly Bonds Instruments Reference
- Bonds Corporate Actions Schedule
- Bonds Coupon Rate Update

If the receiving JSE email address is important to your processing routines, please make necessary adjustments to handle the changes from the implementation date.

We apologise for the urgent need to change the Daily Bond Instrument Reference data product file.

Should you have any queries regarding this hotline, contact the Market Data team via email at mdsupport@jse.co.za or our Client Service Centre via the contact details provided.

MARKETS / SERVICES:

- Equity Market
- 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
- Information Delivery Portal

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 CustomerSupport@jse.co.za