



## SERVICE HOTLINE

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### SPOT BOND MARKET – REPORT ONLY BULK UPLOAD CATERERS FOR NEW TRADE TYPES

Please refer to the Market Notice sent on 16 May, Number 262/2016, relating to the new reporting field requirements in the Spot Bond Market.

We have introduced new trade types; catering for Members reporting Bond transactions to the JSE, using the bulk upload functionality. They are:

- Companion Bond
- Spread
- Tap Issue
- Primary Trade
- Book Over
- Give Up

A DLL file has been made available and once installed, the bulk upload functionality will cater for these additional trade types.

We encourage all dealers trading JSE Spot Bonds to download the following DLL and save it into their running directory:

<https://www.jse.co.za/content/Downloads/vwbdunmdll.zip>

#### Market/s:

JSE Interest Rates and Currency Derivatives Market (Spot Bond Market)

#### Environment(s):

Production

#### Additional Information:

If you have any queries about this announcement, please contact the Client Services Centre (CSC) on +27 11 520 7777 or e-mail [Customersupport@jse.co.za](mailto:Customersupport@jse.co.za)

#### Issued By:

Trading and Market Services