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DECOMMISSION OF NON-LIVE JSE BOND DISSEMINATION VIA REFINITIV CONTRIBUTORY SERVICE

The JSE has decided to decommission the direct publication by the JSE of certain Bond data via legacy "BESA" contributory pages hosted on the Refinitiv Contributory data service.

The decommissioning is set to be implemented from **Monday, 3 August 2020**.

The JSE has been forced to make this decision, which has been taken in consultation with and support of Refinitiv, for two reasons (1) move to a more stable dissemination method and (2) align the dissemination in line with the standard ways that Bond data is made available by the JSE.

The affected JSE Bond pages are as follows:

JSE Page	Data Type
<PDRATES>	Vanilla government bonds rates from Bond ETP
<BESAMTM>	3pm MTM Bond pricing for all Bonds
<BESA>	End of day MTM pricing for all Government Bonds
<BESB>	End of day MTM pricing for Eskom Bonds only
<BESE>	End of day MTM pricing for Corporate Bonds only
<BESC>	End of day MTM pricing excluding Eskom and Corporate bonds

The affected data will be still be available via Refinitiv products/services or directly from the JSE via our market data products.

- There should not be any issues accessing the new source of data on the Refinitiv platform, however, should any issues arise, please reach out to your Refinitiv representative or raise a helpdesk request **here**."

- If you want to rather have access via JSE market data products, contact your designated Market Data Account manager or send an email to **MDSalesTeam@jse.co.za** for assistance.

Service:
JSE Bonds

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 mdproducts@jse.co.za

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