



Johannesburg
Stock Exchange

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SERVICE HOTLINE

REFERENCE NUMBER: 230/2016

1 November 2016

REMINDER: ENHANCEMENT OF BOND TRADE REPORT

This hotline is with reference to the hotline number 176/2016 issued on 26 August 2016, regarding the introduction of new fields to improve transparency around the trades that are being reported to the JSE on a daily basis with respect to the nature of each given trade.

Along with the new trade types the JSE has also introduced two new value-added spread reporting fields (Companion and Spread) for the traded spread and companion bonds. These fields will allow the JSE and the market to determine the actual traded spread for instruments which are not traded on an outright basis.

The new enhanced report has been disseminated in parallel with the current report and that process was concluded on 31 October 2016.

Clients are reminded that the new enhanced report will replace the existing one from **1 November 2016**.

Market / Service:

JSE Interest Rate Market End of Day
Data Service

Environment(s):

Production

Additional Information:

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Issued By:

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