



Johannesburg
Stock Exchange

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SERVICE HOTLINE

REFERENCE NUMBER: 36/2018

20 February 2018

FIELD NAME CHANGE IN THE DAILY BOND DATA FILE EFFECTIVE 22 FEBRUARY 2018

Clients are advised of a change to be made by the JSE to the daily Bond Data file, effective 22 February 2018.

The JSE will be changing the "General Info" field name to "Annotation". This field will be utilized to capture annotations as per instructions received from our Continuous Obligations Department.

The layout of the file will not change which should not have any impact to your processing routines.

The change will be implemented on Wednesday night, 21 February 2018 and files from Thursday, 22 February 2018 will show the changes.

Market / Service:

JSE Bond Data Service

Environment(s):

Production

Additional Information:

If you have any queries about this announcement, please contact the

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Issued By:

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Information Services