

SERVICE HOTLINE

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Issued By: Data Solutions
 Information Services

DECOMMISSIONING OF THE BONDS MEMBER CLIENT POSITION WEEKLY, MONTHLY AND YEAR-TO-DATE DATA REPORTS

The JSE always seeks to provide its clients with the most accurate and appropriate data available. For bonds non-resident reporting, we have determined that multi-day reporting (weekly, monthly and YTD) is best done using settled trades rather than reported trades.

To this end, we are informing you via this Service Hotline of the upcoming decommissioning of the weekly, monthly, and year-to-date versions of the Member Client Position report. If your company is a subscriber to these reports, and being considerate of you needing time to adjust, the decommissioning of the reports will only be implemented **from Monday, 22 April 2024**.

Alternatives to the information provided in these products can be obtained by subscribing to the following alternative report via the FTP site. **Refer to the attached FAQ document for more details.**

Member Client Position Detail	Alternative Report
Section	Report Name
Foreign Client	Bonds Non-Resident Trading Report

Should you be interested in subscribing to the alternative report, kindly contact the Market Data team on MDClients@jse.co.za or via your assigned Market Data Account Manager.

If you have any questions or concerns relating to this decommissioning, contact our Customer Support team using the contact details on the right. If you have any questions related to the alternative report, contact our Data Solutions team at InformationServicesDataSolutions@jse.co.za

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)
- FTSE/JSE Indices Data Products
- EOD Information Subscribers
- Live Information Subscribers

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