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SERVICE HOTLINE

REFERENCE NUMBER: 050/2022

8 April 2022

ENHANCEMENT TO THE BONDS INSTRUMENT REFERENCE DATA PRODUCT – EFFECTIVE 19 APRIL 2022

In our mission to continually provide value to you, we wish to draw your attention to the enhancement that the JSE will be implementing to the Bonds Instrument Reference data product, effective Tuesday, 19 April 2022. The enhancements either result internally or are raised by subscribers to the data product.

The enhancement is to add fields “**Base CPI**” and “**Link\Reference Index**” in the Mixed Rate tabs of the Bonds Instrument Reference, both the csv and xlsx formats products. These fields/columns have been added at the end of each product which should not have any impact to your processing routines.

In support of this enhancement, updated specifications document (with tracked changes) as well as sample test data files are attached to this notification for ease of making your development changes and at your convenience.

Should you have any queries about this announcement, please send an email to mdproducts@jse.co.za

Market / Service:

JSE End of Day Bonds Data Products

Environment:

Production

Additional Information:

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

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