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SERVICE HOTLINE

REFERENCE NUMBER: 096/2021

23 April 2021

DECOMMISSION OF BONDS DATABASE PRODUCT POSTPONED TO 2 AUGUST 2021

The JSE informed you on 23 November 2020 (Hotline Ref 260/2020) that we will be replacing the Bond Database data product (made up of a daily and monthly file) with a new enhanced Bonds Instrument Reference data product.

The replacement data product is already being made available on our IDP FTP server and the decommissioning of the current Bond Database was set for Monday, 3 May 2021.

We have received concerns from a number of subscribers about not being ready to process the new data product, with the effort involved in dealing with the recent ICB changes being a key reason, and requesting additional time.

In the interest of making the transition as easy as possible for all subscribers, we have decided to keep the current Bond Database data product running for a longer period in parallel with the new replacement data product.

The current daily and monthly versions of the Bond Database data files will thus continue to be made available via FTP and email until Friday 30 July 2021.

For subscribers that are already ready and prepared to switch over to the new data product, can do so but note that we have received requests internally and from subscribers to make some additional enhancements to add further value. We are working on these further enhancements which mostly relate to data changes but there are a couple of fields that will be removed and one additional identifier field will be added.

We will provide a separate hotline and revised specifications and test data that cover the further enhancements in due course. It is your choice to move over to the new data product now if it already meets your needs or wait for the information on the enhancements.

If you have any questions or concerns please send an email to mdclients@jse.co.za or contact to your assigned Market Data Account manager.

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 +27 11 520-7777 or customersupport@jse.co.za

Issued By:

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