

## SERVICE HOTLINE

**Number:** 097/2023  
**Date:** 13 July 2023

**Issued By:** Data Solutions  
 Information Services

### DECOMMISSIONING OF THE JSE DAILY BOND MARKET BULLETIN

In line with the JSE's strategic intent to standardize the way that we provide data to our clients, we are informing you via this Service Hotline that the JSE Bond Market Daily Bulletin will be decommissioned.

After careful evaluation, it has been decided to decommission the business report due to several factors, including changes in our reporting and system landscape.

Please note that this decision does not impact any other reports or communications you may receive from us. We remain committed to providing you with timely and relevant information through alternative channels.

The information in the report as it currently stands can be obtained using the following alternative reports via the BondFTP site:

Bond Market Daily Bulletin		Alternative Data Product	
Section	Subsection	Product Name	Notes
Total Market Turnover Statistics	Current Day	Instrument Detail Daily	
	Week to Date		
	Month to Date		
	Year to Date		
Foreign Client Market Turnover Statistics	Current Day	Bonds Non-Resident Trading Report	
	Week to Date		
	Month to Date		
	Year to Date		
Daily Zero Curve		Zero Curve	
Index Levels		Fixed Income Indices - Index Valuation file	
ALBI Constituent Bonds		Fixed Income Indices - Close Constituents file	MTM = Yield to Maturity previous = MTM field from the previous day file
			No low and high, clients would have to apply MIN/MAX formulars

#### 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](mailto:customersupport@jse.co.za)

Should you not be subscribed to the alternative data products and are interested in the alternative products, kindly contact the Market Data team on [MDClients@jse.co.za](mailto:MDClients@jse.co.za) and an Account manager will engage with you in terms of the agreement process(es) as well as discuss associated product fees.

Being considerate of you needing time to adjust to the alternative reports, the decommissioning of the JSE Bond Market Daily Bulletin will only be implemented on the 13 October 2023.

If you have any questions or concerns, please contact our Customer Support team using the contact details on the right. If you have any other product related questions, please contact our Data Solutions team at [InformationServicesDataSolutions@jse.co.za](mailto:InformationServicesDataSolutions@jse.co.za)