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## SERVICE HOTLINE

**REFERENCE NUMBER: 111/2021**

21 May 2021

### ENHANCEMENTS TO THE BONDS INSTRUMENT REFERENCE PRODUCT (TO REPLACE THE BONDS DATABASE PRODUCT)

The JSE informed you on 23 April 2021 (Service Hotline 096/2021) about postponing the go-live effective date when the current Bonds Database data product would be replaced by the new Bonds Instrument Reference data product. We informed you that the new go-live effective date is **Monday, 2 August 2021**.

We wish to inform you via this update of several enhancements that have been made to the new Bonds Instrument Reference data product based on client feedback and internal review. In addition, a problem reported by some clients where some Bonds are not being included, has also been rectified. Details on the enhancements are explained in the Version section in the provided specifications document.

The enhancements and the fix will become effective on **Monday, 31 May 2021** i.e., from this date, the files made available on the FTP server will include the changes.

Please note that the other three new data products that will make up the Bonds Reference and Corporate Actions data product family are also available in production mode on our FTP server for your convenience even though these three data products have not yet been formally announced. In due course, they will be formally introduced, with their effective go-live date via a separate hotline. These products will replace Bonds related Market Notices that are issued by email.

We welcome and encourage you to check out these three data products by contacting our market data Sales Support Team who can provide access details as well as the specifications document.

If you have any questions or concerns, please send an email to [mdclients@jse.co.za](mailto:mdclients@jse.co.za) or contact to your assigned Market Data Account manager.

#### Market / Service:

JSE End of Day Bonds Data Products

#### Environment(s):

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](mailto:CustomerSupport@jse.co.za)

#### Issued By:

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