

SERVICE HOTLINE

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Issued By: Data Solutions
 Information Services

DECOMMISSIONING OF THE BOND DAILY SUMMARY DATA PRODUCT

The JSE's strategic plan for data product delivery incorporates rationalizing reports for the sake of efficiency and ensuring equal treatment for all customers. In line with this strategy, we are informing you via this Service Hotline of the upcoming decommissioning of the Bond Daily Summary report.

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
Standard	Number of Trades	Instrument Detail Daily
	Turnover	
Repo(R1)	Number of Trades	
	Turnover	
Foreign	Net	Bonds Non-Resident Trading Report
Bond ETP Statistics	Total Nominal Executed	BondETP_DailyTradeDetail
	Total Tickets Executed	

Should you not be subscribed to the alternative data products and are interested, kindly contact the Market Data team on MDClients@jse.co.za or via your assigned Market Data Account Manager.

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 **13 October 2023**.

If you have any questions or concerns, please contact our Client Service Centre using the contact details on the right. If you have any other product related questions, please contact our Data Solutions team on 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