

SERVICE HOTLINE

REFERENCE NUMBER: 176/2022

21 December 2022

ENHANCEMENT TO JSE BONDS REFERENCE DATA PRODUCTS – MONDAY - 3 APRIL 2023

Following the successful implementation of the new Bond Corporate Actions Data products and, in our ongoing mission to provide further value and address user requests, we will be making several enhancements to the products effective **Monday, 3 April 2023**

Below table provides details of the scheduled enhancements:

No	Data Product Name	Description of Change	Specifications update Yes/No
1	Bonds Instrument Reference - Entities	Change the format of the Institution Name field values	No
2	New Bonds Instrument - General	Add LEI Code field	Yes
3	New Bonds Listing - General	Add LEI Code field	Yes
4	New Bonds Listing - Entities	Change the format of the Institution Name field values to upper case	No
5	Bonds CA Event Schedule	Add "Pricing redemption date" field	Yes
6	Bonds Coupon Rate Update	Update file names by removing time suffix and replace it with Early & Late	Yes
7	Bonds Instrument Reference data	ISIN field on all Bonds Instrument Reference data product files	Yes
8	Bonds Listing	Add ISIN field on all New Bonds Listing files	Yes
9	Bonds Reference Instrument	Rename the field titled "ISIN" which is the last field to "Reference Instrument ISIN"	Yes
10	New Bonds Listing	Rename the field titled "ISIN" which is the last field to "Reference Instrument ISIN"	Yes

Updated specifications document (with tracked changes) is attached to this hotline, to assist with your analysis and development to align with the enhancements.

Sample test files will be disseminated in the recently introduced IDP test server in accordance with the production SLA times. The file names, folder and files names will align to the product versions and can be accessed using your production logon credentials. Refer to the IDP Connectivity document on the JSE website ([Link](#)) for details on the test server. Testing Period will end on **30 March 2023**.

These enhancements will be implemented **31 March 2023** and will be effective **3 April 2023**

Should you have any queries, 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 on +27 11 520-7777 or customersupport@jse.co.za

Issued By:

Tshepo Modise
Market Data Team
Information Services Division