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SERVICE HOTLINE

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DATA CHANGES TO BONDS DATA PRODUCT

The JSE has previously announced that it will be migrating, over time, the storage and management of reference data for all asset classes, over to a single solution. Golden Source was selected as the solution, and the JSE has been working on the first roadmap phase, which is the Bonds asset class.

Some key benefits, amongst others, will be the availability of more value-add data and in a more structured manner to assist automated processing. The value-add will come through in enhancements to specific existing non-live Bonds market data products as well as the introduction of a number of new reference data related market data products.

The market product development, aligned to the project, is happening in an iterative manner. As and when the JSE has a new/enhanced data product ready, it will communicate this to clients.

The JSE will be implementing one of the key project phases at the end of May which, while being largely internal focused, will lead to value-adding data changes to some of the data fields that are currently provided as part of the Bonds Data (*also known as the Bonds Database*) product. This data product is currently made available to licensed subscribers on a daily and monthly basis via the JSE IDP FTP server, as well as by email for some clients.

The JSE is doing its last checks and preparation actions, and unless we indicate otherwise, the **proposed go-live date for these data changes is Monday, 1 June 2020.**

As stated above, the changes pertain to data provided via a very small set of data fields so there are no actual layout changes. Please refer to the attached document "Bonds Data Product – Data Changes" for details of the changes.

If you have any questions, please send them to mdproducts@jse.co.za

Market(s) / Service(s):

- Bonds Market Data Products

Environment(s):

Production

Additional Information:

If you have any queries and/or concerns about this hotline, please contact the Market Data team via e-mail mdproducts@jse.co.za

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