



Johannesburg  
Stock Exchange

Tel: +27 11 520 7000  
Fax: +27 11 520 8584

[www.jse.co.za](http://www.jse.co.za)

## SERVICE HOTLINE

**REFERENCE NUMBER:** 166/2019

5 August 2019

### ENHANCEMENT TO BOND TRADE DETAIL DATA PRODUCT – EFFECTIVE 2 SEPTEMBER 2019

Clients that process the Bond Trade Detail report for the Cash Bonds market must note that the JSE will be making an enhancement which will come into effect on **Monday, 2 September 2019**

To offer more value, a total **clean consideration traded per bond value** will be added as a new “**Clean Price**” column, which will be added as a new last column to the Excel based product.

To assist clients to cater for this new data, a test file “Bond Trade Detail – Test File”, which includes the new column has been provided with this hotline.

If you have questions please contact our Client Services Centre via [customersupport@jse.co.za](mailto:customersupport@jse.co.za) who will provide assistance.

#### Service:

End of Day Bond Market Data  
Products

#### Environment(s):

Production

#### Additional Information:

If you have any queries about this announcement, please contact the Client Services Centre (CSC) on +27 11 520 7777 or e-mail [Customersupport@jse.co.za](mailto:Customersupport@jse.co.za)

#### Issued By:

Neil Vendeiro  
Product Owner - Market Data  
Market Data Department  
Information Services Division