



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:** 172/2018

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### **ENHANCEMENTS TO THE DAILY AND MONTHLY BOND DATABASE MARKET DATA PRODUCTS - EFFECTIVE 25 SEPTEMBER 2018**

This notice serves to inform clients of two changes to the Daily and Monthly Bond Database products. The changes will come into effect from **Tuesday, 25 September 2018**. Please make sure that your systems can cater for these changes.

#### **Addition of new data field to identify Instruments traded on Bond ETP**

To provide further value to clients, and in recognition of the JSE having launched the Bond ETP market, the JSE has enhanced the Daily and Monthly Bond Database products to include a new field that will indicate whether the Bond instrument is also traded on the Bond ETP market.

The new "Bond ETP" field has been placed at the end of the file to impose the least impact to client systems.

The field will either have "True" or "False" values - "True" indicates that the instrument has been listed and traded on the Bond ETP market.

An update to specifications document "Interest Rate Products" has been done and version 2.0 is attached to this notice. A test file "Bond Database Test file" has been provided for the convenience of clients.

#### **Introduction of 3 new Subsectors - N10, P10 and P20**

Three new subsectors have been added, details are provided on page 2 of this market notice.

#### **Service:**

End of Day Interest Rate Data  
Products

#### **Environment(s):**

Production

#### **Additional Information:**

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

#### **Issued By:**

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

CODE	MAJOR DIVISION	CODE	SECTOR	CODE	SUBSECTOR
N	SUSTAINABILITY / SOCIAL	N1	Green Bonds	N10	Green Bonds Property
					Green bonds will be exclusively applied to finance or refinance new and existing green and sustainable properties and projects which reduce the impact on the environment.
P	PROFESSIONAL SEGMENT	P1	Project Bonds	P10	Project Bonds
					Bonds that are financed by the cash flows of a ring-fenced development project (for example infrastructure or renewable energy projects)
		P2	General	P20	General
					Instrument creating or acknowledging indebtedness where the issuer does not have the obligation to pay back to the investor the initial amount of capital invested and the instrument is subject to market risk other than or over and above the credit risk of the Issuer;