

SERVICE HOTLINE

REFERENCE NUMBER: 158/2020

1 July 2020

DECOMMISSION OF STATIC JSE BOND DISSEMINATION VIA BLOOMBERG CONTRIBUTORY PAGE SERVICE

The JSE has decided to decommission the direct publication by the JSE of certain Bond data via legacy "BESA" contributory (Static only) pages hosted on the Bloomberg Contributory service. The content being removed are the static pages on BESA that display non tickerised content. The content being removed will be replaced by the same content but tickerised. A follow up notice will be sent detailing how to locate the tickerised content on Bloomberg.

The decommissioning of the static content is set to be implemented from **Monday, 3 August 2020**.

The JSE has been forced to make this decision, which has been taken in consultation with and support of Bloomberg, for two reasons (1) move to a more stable dissemination method as the current technical processes are not robust enough and (2) align the dissemination in line with the standard ways that Bond data is made available by the JSE.

The affected JSE Bond pages are as follows:

JSE Page	Data Type
PD Contributing Rates	Vanilla government bonds rates from Bond ETP
3pm MTM	Spot Bond pricing at 3pm (SA time)
End of Day MTM	End of day MTM pricing for all Government bonds
Eskom Bonds	End of day MTM pricing for Eskom Bonds only
Corporate Bonds	End of day MTM pricing for Corporate Bonds only
Other Bonds	End of day MTM pricing excluding Eskom and Corporate bonds

The affected data will still be available via Bloomberg on a tickerised basis only or directly from the JSE via our market data products.

- A follow up notice will be sent by Bloomberg to its enterprise clients providing a full summary of how to view and access the content on Bloomberg. Bloomberg Terminal clients can refer to the BESA<GO> page where there will be a FAQ section detailing the changes.
- If you have access via JSE market data products, contact your designated Market Data Account manager or send an email to MDSalesTeam@jse.co.za for assistance.

Service:

JSE Bonds

Environment(s):

Production

Additional Information:

If you have any queries about this announcement, please contact your Market Data Account Manager or send an email request to mdproducts@jse.co.za

Issued By:

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