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SERVICE HOTLINE

REFERENCE NUMBER: 018/2021

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BDA DISSEMINATION TEST FILES NOW AVAILABLE FOR THE FTSE RUSSELL INDUSTRY CLASSIFICATION BENCHMARK (ICB) CHANGES

Further to [Service Hotline 278/2020](#) issued 15 December 2020, clients are advised that the BDA Dissemination test files for ICB testing are now available for download at the following link:

[https://clientportal.jse.co.za/technical-library/industry-classification-benchmark-\(icb\)](https://clientportal.jse.co.za/technical-library/industry-classification-benchmark-(icb))

The test data provided is from the JSE Production Test Broker 84 and is not specific to any broker.

Please note that only the FTSE Russell ICB Sector Codes have changed. The JSE specific sector codes remain the same however they are now in the 8 character field.

Please make use of the [JSE and NSX Instrument mapping to New ICB Structure 20201209.xls](#) provided on the [ICB webpage](#)

We are expecting that the XML Statement test files will be available in the first week of February 2021 after the Month-end run.

Below is a summary of the BDA Specification and Test Files for the ICB changes available for download:

Document / Test File	
DD BDA Broker Dissemination Specification.pdf	This document contains details relating to the BDA dissemination files available for download by members.
DD BDA Institution Dissemination Specification.pdf	This document contains details relating to the BDA dissemination files available for download by participating institutions.
BDA Test Files	
JSE_CC92.TXT	Instrument Record – Layout 92
JSE_CC95.TXT	Portfolio Balances Record – Layout 95
JSE_CC96.TXT	Portfolio / All Holdings Record – Layout 96

Markets / Services:

BDA

Environment(s):

QA (Test)

Additional Information:

For further information please contact the Client Service Centre (CSC) on +27 11 520 7777 or e-mail CustomerSupport@jse.co.za