

## SERVICE HOTLINE

**REFERENCE NUMBER:** 028/2021

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### FTSE RUSSELL INDUSTRY CLASSIFICATION BENCHMARK (ICB) CHANGES TEST DATA AVAILABILITY

We are pleased to announce that as a result of the establishment of a fully configured staging environment, we are now able to make a set of Equity and Indices test data files available that have the ICB sector changes applied. Test data files will be provided up to Monday, 1 March 2021.

**Note that because this test data is created from our test environment, the initial set of test data is not closely related to production data. We will however produce a set of production like data files every weekend, and make a Friday set (so that we can also produce and provide weekly and monthly data) available each Monday.**

To ensure that the access process is as easy as possible, we have placed the test data files in temporary test folders on the production IDP FTP server that is currently used to provision the production files. We have ensured that your production access permissioning is carried across to the test folders. Let us know via [mdsupport@jse.co.za](mailto:mdsupport@jse.co.za) if you have an access problem.

#### Indices fixed width data record format data files

- Comprises client specific I.zip, SI.zip and AI.zip data files.
- The filenames match the production file names.
- Includes data records as per your product subscription.
- **Reminder: As per previous notifications, all sector fields have been blanked out as per the move to the CSV format files.**
- CSV format replacements of the data records made available where the sector code width changes have been made available.
- Specifications: [https://clientportal.jse.co.za/technical-library/industry-classification-benchmark-\(icb\)](https://clientportal.jse.co.za/technical-library/industry-classification-benchmark-(icb))
- Test data folder location:  
`\Distribution\Members Test\Member <Client Alpha Code>\IDP\`

#### Markets / Services:

- Equity Market Data Products
- FTSE/JSE Indices Data Products

#### Environment(s):

Production

#### Additional Information:

If you have any queries about this announcement, please contact [mdproducts@jse.co.za](mailto:mdproducts@jse.co.za)

#### Issued By:

Neil Vendeiro  
Market Data Department  
Information Services Division

#### Indices CSV format data files

- Comprises non-client specific Constituent, Tracker and Valuation files.
- Includes additional data files for Indices that were only being provided via fixed width record format.
- The CSV test files do not yet contain the Indices Earnings Yield values and the set of JSE created value add records. These being urgently developed and test files and specifications will be provided in due course.
- Specifications: [https://clientportal.jse.co.za/technical-library/industry-classification-benchmark-\(icb\)](https://clientportal.jse.co.za/technical-library/industry-classification-benchmark-(icb))
- Test data folder location:  
**\Distribution\Members Test\Indices CSV Files\**

#### Equities fixed width data record format data files

- Comprises client specific E.zip and EE.zip data files.
- The filenames match the production file names.
- Includes data records as per your product subscription.
- Specifications: [https://clientportal.jse.co.za/technical-library/industry-classification-benchmark-\(icb\)](https://clientportal.jse.co.za/technical-library/industry-classification-benchmark-(icb))
- Test data folder location:  
**\Distribution\Members Test\Member <Client Alpha Code>\IDP\**

If you have any questions or concerns, please send an email to [mdproducts@jse.co.za](mailto:mdproducts@jse.co.za)