

SERVICE HOTLINE

Johannesburg Stock Exchange

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11 February 2021

AVAILABILITY OF FTSE RUSSELL INDUSTRY CLASSIFICATION BENCHMARK (ICB) INDICES CHANGES IN STAGING AND CTS2A 15 FEBRUARY 2021

Further to <u>Service Hotline 028/2021</u> issued 5 February 2021 relating to the staging environment for testing of the ICB changes, Clients are advised that the ICB changes and test files for JSE Indices will be implemented in the Staging and CTS2A test environments from Monday, 15 February 2021. For this date, the updated trading reference data file, Indices.csv will also be aligned for the CTS2A environment to include the indices changes.

Impacts

- Changes to ICB and Sector Indices will be published in the CTS2A Real-Time environment from 15 February 2021.
- The Non-Live Market data test files will also be published with these changes from 15 February 20201.

Kindly refer to this <u>ICA Notice</u> for full details of the enhanced ICB offering which includes changes to the ICB and sector Indices that will be in the Live and Non-Live Market test data.

To also assist with the ease of identifying any development changes to your systems, kindly refer to Indices change spreadsheet as published at the following link on the ICB webpage. The spreadsheet has multiple tabs with details of terminated indices, name and code changes as well as new indices.

File Name	Status	Description
March 2021 ICB	New	The spreadsheet detailing the ICB changes to
<u>Indices.xls</u>		the FTSE JSE Indices. The spreadsheet has
		multiple tabs to detail changes for
		terminated indices, name and code changes
		as well as new indices

If you have any questions or concerns, please send an email to mdproducts@jse.co.za

Markets / Services:

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

Environment(s):

Production
Staging
Customer Test Service

Additional Information:

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

Issued By:

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