SERVICE HOTLINE

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

Clients are advised that updated versions of the BDA Dissemination test files for ICB are now available for download at the following link: <u>https://clientportal.jse.co.za/technical-library/industry-classification-benchmark-(icb)</u>

The new text files have a fixed record length of 173 while the original files on the website contained variable length records.

The test data provided is from the JSE Production Test Broker 84 and is not specific to any broker. Below is a summary of the test files available for download:

Document / Test File	
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

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Markets / Services: BDA

Environment(s): BDA Test Service

Additional Information:

For further information please contact the Customer Service Centre on 011 520 7777 or E-mail Customersupport@jse.co.za