SERVICE HOTLINE

REFERENCE NUMBER: 050/2021

2 March 2021

FTSE RUSSELL INDUSTRY CLASSIFICATION BENCHMARK (ICB) CHANGES – TEST DATA Markets / Services: **AVAILABILITY**

Further to Service Hotline 028/2021 issued 5 February 2021 relating to the staging environment for testing of the ICB changes, Clients are advised that additional sets of Non-Live Market Data test files are now available for download. These files are for the Environment: dates 19 and 26 February 2021 and are available in your temporary test folders on the production IDP FTP server currently used to provision the production files.

To assist in making reconciliation easier, the files are aligned to the production data for the above-mentioned days, however are using the new ICB structure.

We will also produce production aligned test data files for 5 and 12 March 2021 post mdproducts@jse.co.za the weekend of 12 March 2021.

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

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

Production

Additional Information:

If you have any queries about this announcement, please contact the Client Services Centre on +27 11 520 7777 or

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