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#### **SERVICE HOTLINE**

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# INDUSTRY CLASSIFICATION BENCHMARK (ICB) CHANGES – AVAILABILITY OF CSV FORMAT EQUIVALENT OF INTRADAY SNAPSHOT DATA PRODUCT

According to our records, your company subscribes to the fixed width data record format Indices Intraday Snapshot data product that the JSE derives rather than obtaining directly from FTSE Russell.

This data product is made available at around 3pm each day via our IDP FTP server as with the following file name: **DDAP.SPRD.<Client Alpha Code>.III15.zip** 

We announced that ICB changes will not be made to any current Indices fixed width format data records. All ICB relevant fields will be replaced with fillers and instead a new CSV format equivalent file that includes the relevant ICB fields and changes will be made available. This includes the above mentioned Indices Intraday Snapshot value-add data product.

In line with this, please find details of the CSV format version of the Indices Intraday Snapshot data file. If you have an interest in, and use ICB data, then you will have to obtain that data from the new CSV equivalent file. The specification document and test files are available for download at the following links:

File Name	Status	Description
Indices and Equities Intraday Snapshots NLMD Specifications.pdf	New	This document contains the file specifications of FTSE/JSE Index files that comprise of data on Index movements in the following Index products: Valuations, Constituents, Tracker, Opening Constituents and Five Day Tracker
Intraday Snapshots.zip	New	Value-add intra-day snapshot test data files

In the interest of providing test files as soon as possible, some of the test data is artificial and not comparable to production data.

If you have any questions, please send an email to <a href="mailto:mdproducts@jse.co.za">mdproducts@jse.co.za</a>

## Market / Service:

• FTSE/JSE Indices data products

## **Environment:**

Production

# **Additional Information:**

If you have any queries about this announcement, please contact the Client Service Centre on +27 11 520 7777 or customersupport@jse.co.za

#### **Issued By:**

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