

SERVICE HOTLINE

REFERENCE NUMBER: 100/2020

22 April 2020

BDA INSTITUTIONAL IMPACTS BY FTSE RUSSEL INDUSTRY CLASSIFICATION BENCHMARK (ICB) CHANGES

The JSE raised general awareness on 3 February 2020 (Hotline Ref No 091/2020), about the future changes to the ICB structure and standards. The changes will come into effect specifically on **Monday, 21 September 2020**.

Because of the magnitude of the changes and the impact to clients, the JSE has decided to provide a longer notice period than the typical 3 month period.

This hotline provides detailed change impact information specifically for the BDA Institutional Dissemination files made available by the JSE. Impacts to other JSE products/services will be covered by separate hotlines.

While a number of changes are involved, in terms of the BDA Institutional impact, the ICB sector and sub sector codes will increase from four to 8 characters.

The exact Card Code changes to the BDA are listed below and the Institutional Dissemination Specifications document is attached to assist with your impact analysis and development.

- CC 92 (Instrument) - ICB Sector Code (8 characters) included at end of record
 - Filler reduced by 8 characters
- CC 95 (PFV Balances) - ICB Sector Code (8 characters) included at end of record
 - Filler reduced by 8 characters
- CC 96 (PFV Holdings) - ICB Sector Code (8 characters) included at end of record
 - Filler reduced by 8 characters

Please note that BDA Institutional Dissemination test files will only be available towards the end of June 2020. Clients will be advised once the test files are available.

Please refer all queries relating to this notice and documents via email to the Customer Service Centre.

Markets/ Service (s):

BDA Institutional Dissemination Data
Product

Environment(s):

Production

Additional Information:

For further information please contact the Client Service Centre (CSC) on +27 11 520 7777 or e-mail Customersupport@jse.co.za