

## SERVICE HOTLINE

**REFERENCE NUMBER:** 052/2021

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### FTSE RUSSELL INDUSTRY CLASSIFICATION BENCHMARK (ICB) CHANGES – AVAILABILITY OF CSV FORMAT REPLACEMENT OF VALUE-ADD DATA RECORDS

According to our records, your company subscribes to one or more of the small set of statistical and reference data Indices value-add data records that JSE derives rather than obtaining directly from FTSE Russell.

The value-add record code types are as follows:

**DI/DIE, IC, IM, IN, WI, MI, MC**

We announced that ICB changes will not be made to any current Indices fixed width format data records provided via files I.zip, SI.zip and AI.zip. Instead, CSV format replacements that include relevant ICB changes will be made available. **This includes the above mentioned value-add data records.**

In line with this, please find details of the CSV format files that will replace the value-add data records. The specification document and test files are available for download at following links:

File Name	Status	Description
<a href="#">Indices Value Added NLMD Spec</a>	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
<a href="#">Indices Value Added Products.zip</a>	New	Value added products test CSV 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.**

Note that in terms of the statistical data provided, all sector level statistics will align to the updated ICB structure from 23 March 2021. Because of the complexity of the changes, the JSE will not be in a position to calculate and provide recalculated ICB adjusted statistical data for the period before the ICB go-live date.

If you have any questions, please send an email to [mdproducts@jse.co.za](mailto:mdproducts@jse.co.za)

#### Market / Service:

- FTSE/JSE Indices data products

#### Environment(s):

Production

#### 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](mailto:CustomerSupport@jse.co.za)

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