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SERVICE HOTLINE

REFERENCE NUMBER: 076/2020

3 April 2020

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

The JSE raised general awareness on 3 February 2020 (Market Notice 019/2020), about the future changes to the ICB structure and standards in September 2020. The changes will come into effect specifically on **Monday, 21 September 2020**.

This hotline provides detailed change impact information for BDA. Impacts to other JSE products/services will be covered by separate hotlines.

Member Dissemination

In terms of the BDA Member Dissemination impact, the ICB sector and sub sector codes will increase from four to 8 characters.

The exact Card Code changes are listed below and the BDA Member Dissemination Specifications document is attached to assist with your impact analysis and development. Changes are highlighted in red in the specifications.

- 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 Member Dissemination test files will only be available towards the end of June 2020. Members will be advised once the test files are available.

Client Statements

- Client XML Statement changes...
 - Sector Code tag increase from 34 to 38 characters for 8 character sector code
 - Filler at end of file reduced by 4 characters

Market(s) / Service(s):

BDA

Environment(s):

Production

Additional Information:

For further information, please contact the Customer Service Centre: 011 520 777 or E-mail CustomerSupport@jse.co.za

Reports

- Report layout changes for PACDLH report ...
 - Current layout: JSE CODE (4 character incl. BOARD-IND), ' - ', SECTOR NAME.
 - New layout: ICB-CODE X(8), ' - ', BOARD X(1), ' - ' SECTOR NAME.

Online Display

- INSTM (detail panel) changes...
 - Sector Code will be 8 characters

Please contact the Client Service Centre with any queries.