

PRODUCT SPECIFICATION

FTSE/JSE Equally Weighted Top 40 Index
Constituent Service

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INDEX SPECIFICATION

INDEX DESCRIPTION

- An addition to the FTSE/JSE Africa Index Series, the FTSE/JSE Equally Weighted Top 40 Index is a market capitalisation weighted index consisting of stocks in the FTSE/JSE Top 40 Index weighted equally at each quarterly review.

INDEX ATTRIBUTES

- The following index table shows the specifications of the index and the attributes.

| Index Specification | Attribute |
|---------------------|--|
| Index Name | FTSE/JSE Equally Weighted Top 40 Index |
| Base Date | 21 June 2002 |
| Base Index Currency | ZAR |
| Base Value | 5000 |

PRODUCT SPECIFICATION

FILE RANGE

| Index Name | Index Code (Marker) |
|--|---------------------|
| FTSE/JSE Equally Weighted Top 40 Index | J2EQ |

FILE NAME

| File Name | File Name and Extension |
|--|-------------------------|
| FTSE/JSE Equally Weighted Top 40 Constituent Service (*Where <i>ddmm</i> is effective date and month) | <i>jeqcddmm.csv*</i> |

FILE DDS PATH

ftp://data.ftse.com/data/jse_equallyweighted_top40/constituents

SERVICE TIMING

All files are available by 16:30 GMT.

PRODUCT SPECIFICATION

FILE EXAMPLE

- *jeqcddmm.csv*

| Field | Description | Example | Decimal Places | Data Type | Mandatory (Y/N) |
|---|--|--------------|----------------|----------------|-----------------|
| Cons Code | Constituent identification code | C34420 | | Cons-Leading C | Y |
| ISIN | ISIN Code | ZAE000067237 | | String | Y |
| TIDM | Constituent TIDM | "101N" | | String | Y |
| Constituent Name | Name of index constituent | "Absa Group" | | String | Y |
| Index Marker | Index of which company is a constituent | J2EQ | | String | Y |
| Country Code | Country code for constituents | SAF | | String | Y |
| Exchange Code | Primary Exchange code for constituent | KSJ | | String | Y |
| ISO Code | ISO currency code for constituent | ZAR | | String | Y |
| Subsector Code | ICB 4-digit Subsector code | 8355 | 0 | Integer | Y |
| Secondary Line | Indicates that 2 lines of stock are used for this company (Y/N) | N | | String | Y |
| Price (Rand) | Closing price in Rand | 128.640000 | Up to 6 | Float | Y |
| Shares in issue | Number of shares in index | 718210043 | 0 | Integer | Y |
| Mkt Cap (Rand) before investibility weighting | Market Capitalisation in Rand's millions at index close before applying investibility weight restraint factor | 50454.25552 | 6 | Float | Y |
| Investibility Weighting Factor | Percentage of market cap included in index calculation | 50.000000% | 6 | Percentage | Y |
| Weighting Factor | Fundamental weight factor | 1.655103 | 6 | Float | Y |
| Mkt Cap (Rand) after Weighting Factor | Market Capitalisation in Rand's millions at index close after applying Fundamental weight factor and the investibility weight factor | 83506.97458 | 6 | Float | Y |
| % wght FTSE/JSE Equally Weighted Top 40 Index | % Weighting within the % wght FTSE/JSE Equally Weighted Top 40 Index | 2.6418810% | 6 | Percentage | Y |
| Dividend Yield % | % Dividend Yield per stock | 3.93% | 2 | Percentage | Y |

- *jeqodmm.csv*

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FTSE/JSE Equally Weighted Top 40 Constituent Service

Cons Code,ISIN,TIDM,Constituent Name,Index Marker,Country Code,Exchange Code,ISO Code,Subsector Code,Secondary Line,Price (Rand),Shares in issue,Mkt Cap (Rand) before investibility weighting,Investibility Weighting Factor,Weighting Factor,Mkt Cap (Rand) after Weighting factor,% wght FTSE/JSE Equally Weighted Top 40 Index,Dividend Yield %

C34420,ZAE000067237,"101N","Absa Group", J2EQ,SAF,KSJ,ZAR,8355,N,128.640000, 718210043, 50454.25552, 100908.51150.000000%,1.655103,83506.97458,2.641881%,3.93%
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VERSION HISTORY

Product Specification Document Version History

- Version 1.0 - Initial Product Specification - July 2010

FTSE CONTACT DETAILS

For FTSE contact details please visit http://www.ftse.com/Contact_Us