



PRODUCT SPECIFICATION

**FTSE/JSE Capped Index Series
CONSTITUENT LIST SERVICE**



PRODUCT SPECIFICATION FTSE/JSE Capped Index Series CONSTITUENTS

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FTSE/JSE Capped Index Series CONSTITUENTS

PRODUCT SPECIFICATION

- ***File Name***

FTSE/JSE Capped Top 40 Constituent Product JS1C.ddmm.csv
FTSE/JSE Capped All Share Constituent Product JS2C.ddmm.csv

(where *ddmm* is effective date and month)

- ***Service Timing***

Available 17:30 hours (GMT or British Summertime as applicable).

- ***File Content***

<u>Field</u>	<u>Description</u>	<u>Decimal Places</u>
Cons Code	Constituent identification code	
ISIN	ISIN Code	
TIDM	Stock Exchange mnemonic code (EPIC)	
Company Name	Name of index constituent	
Index Marker	Indices of which company is a constituent – see Range above (i.e. J300 = FTSE/JSE Capped Top 40 Index)	
Country Code	Country code for constituents	
Exchange Code	Primary Exchange code for constituent	
ISO Code	ISO currency code for constituent	
Subsector Code	ICB 4-digit Subsector code	0
Secondary Line	Indicates that 2 lines of stock are used for this company (Y/N)	
Price (Rand)	Closing price in Rand	Up to 6
Number of Shares in Issue	Actual number of shares in issue	0
Rand Market Capitalisation (Gross)	Market Capitalisation in Rand's millions at index close (gross i.e. not adjusted for investibility weighting factor)	6
Investibility Weighting Factor	Percentage of shares in issue included in index calculation (determined by free float rule)	6
Rand Market Capitalisation (Net)	(Net i.e. including investibility weighting factor or market capitalisation used in index calculation in Rand's millions)	6
% Weighting within Index	% Weighting within FTSE/JSE Index	6
% Weighting within Industry	% Weighting within FTSE/JSE All-Share ICB Industry	6
% Weighting within Sector	% Weighting within FTSE/JSE All-Share ICB Sector	6
Dividend Yield %	% Dividend Yield per stock	2