

PRODUCT SPECIFICATION

FTSE/JSE Index Series
FTSE/JSE Preference Share Index
Five Day Tracker Service



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INDEX SPECIFICATION

INDEX DESCRIPTION

The FTSE/JSE Preference Share Index represents the performance of the preference shares traded on the JSE.

INDEX ATTRIBUTES

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

Index Specification	Attribute
Index Codes (Markers)	J251
Base Date	18 June 2008
Base Index Currency	ZAR
Base Value	1000

PRODUCT SPECIFICATION

FILE NAME

Index Name	Index Code (Marker)
FTSE/JSE Preference Share Index	J251

FILE NAME

File Name	File Name and Extension
FTSE/JSE Preference Share Index Five Day Tracker Service (*Where <i>ddmm</i> is effective date and month)	<i>jpsfddmm.csv</i>

FILE DDS PATH

ftp://data.ftse.com/data/jse_pref_share/five_day_tracker

SERVICE TIMING

All files are available by 17:30 hours (GMT or British Summertime as applicable).

PRODUCT SPECIFICATION

FILE CONTENT

- *jpsfddmm.csv*

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Value Date	Value date of the file	23/10/2007		Date time	N
Effective Date	Date in which change data displayed will be effective	29/10/2007		Date time	N
Cons Code	Constituent identification code	C72597		String	N
Security	Name of company	Amalgamated Appliance Holding		String	N
TIDM	Stock Exchange mnemonic code (EPIC)	10EW		String	N
ISIN	ISIN number	ZAE000012647		String	N
Country Code	Country code for constituents	SAF		String	N
Exchange Code	Exchange source code	KSJ		String	N
ISO Code	ISO Currency Code for constituent	ZAR		String	N
FTSE Index Code	FTSE codes for the FTSE/JSE Preference Share Index	J143		String	N
Closing Subsector Code	Old ICB 4-digit Subsector code			Integer	N
New Subsector Code	New ICB 4-digit Subsector code			Integer	N
Closing Price	Last automatically executed trade prior to the market close - in Rand	3.700000	6	Float	N
Price Adjustment Factor	Price adjustment factor	0.967123	6	Float	N
Adjusted Price	Share price in currency indicated, after weighting amendment	3.578356	6	Float	N
Closing Shares in Issue	Shares in index at index close		0	Integer	N
New Shares in Issue	New Shares in index figure		0	Integer	N
Closing Investibility Weighting used in Index Calculation	% of shares in issue included in index calculation		6	Percentage	N
New Investibility Weighting used in Calculation	% of shares in issue included in index calculation		6	Percentage	N
Secondary Line	Indicates that a secondary line related to this company is included in calculation			String	N
FTSE Amendment Code	FTSE code for weighting and housekeeping amendments	CP		String	N
FTSE Amendment Notes	Details, where available, on FTSE amendment code	Cap Repayment of ZAR 0.12.		String	N

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FTSE/JSE Preference Share Index Five Day Tracker

Value Date,Effective Date,Cons Code,Security,TIDM,ISIN,Country Code,Exchange Code,ISO Code,FTSE Index Code,Closing Subsector Code,New Subsector Code,Closing Price,Price Adjustment Factor,Adjusted Price,Closing Shares in Issue,New Shares in Issue,Closing Investibility Weighting used in Index Calculation,New Investibility Weighting used in Calculation,Secondary Line,FTSE Amendment Code,FTSE Amendment Notes
23/10/2007,29/10/2007,C72597,Amalgamated Appliance Holding,10EW,ZAE000012647,SAF,KSJ,ZAR,J143,,,3.700000,0.967123,3.578356,,,,,CP,Cap Repayment of ZAR 0.12.

XXXXXXXXXX

VERSION HISTORY

Product Specification Document Version History

- Version 1.0 - Initial Draft Product Specification - June 2008

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APPENDIX A

• **FTSE Amendment Codes**

Housekeeping Changes

CODE	FTSE Amendment Note	Notes for service user
CA	Constituent Addition	Includes quarterly review changes and classification changes
CD	Constituent Deletion	Includes quarterly review changes and classification changes
NC	Name Change	Former name will appear in notes field
SC	SEDOL Change	Former SEDOL code will appear in notes field
CS	CUSIP Change	Former CUSIP code will appear in notes field
CU	Currency Change	Former currency will appear in notes field
SS	Subsector Change	Subsector Classification Code Change
IC	Investability weight change	Terms included in notes field, as available
SW	share weight change	
MC	EPIC Change	Former EPIC code will appear in notes field

Corporate Actions

CODE	FTSE Amendment Note	Notes for service user
CP	Capital Repayment	Terms included in notes field, as available
CI	Capitalisation Issue	Terms included in notes field, as available
RI	Rights Issue	Terms included in notes field, as available
SB	Subdivision	Terms included in notes field, as available
CX	Complex	
CN	Consolidation	Terms included in notes field, as available
IS	Share Change	Includes: Employee shares Exercise of Options Exercise of Warrants Further Issue Issue for Cash Offer for subscription Satisfaction of loan Merger Placing Scheme of Arrangement Vendor Consideration Buy-back Cap in lieu of dividend Company Reorganisation Conversion of shares Exchange Offer