

PRODUCT SPECIFICATION

FTSE/JSE Index Series
FTSE/JSE Preference Share Index
Open Constituents Service



CONTENTS

Page 3	Index Specification
	- INDEX DESCRIPTION
	- INDEX ATTRIBUTES
Page 4-6	Product Specification
	- FILE RANGE
	- FILE NAME
	- FILE DDS PATH
	- SERVICE TIMING
	- FILE CONTENT
	- FILE EXAMPLE
Page 6	Version History
	- PRODUCT SPECIFICATION DOCUMENT VERSION HISTORY
Page 7	FTSE Contact Details

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 RANGE

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

FILE NAME

File Name	File Name and Extension
FTSE/JSE Preference Share Open Constituent Service (*Where <i>ddmm</i> is effective date and month)	<i>jpsoddmm.csv</i>

FILE DDS PATH

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

SERVICE TIMING

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

PRODUCT SPECIFICATION

FILE CONTENT

- *jpsoddm.csv*

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Cons Code	Constituent identification code	C107072		String	Y
ISIN	ISIN Code	ZAE000063814		String	Y
TIDM	Stock Exchange mnemonic code (EPIC)	13KI		String	Y
Company Name	Name of index constituent	"Investec Ltd Pref"		String	Y
Index Marker	Index of which company is a constituent	J251		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	8777	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	77.000000	Up to 6	Float	Y
Number of shares in issue	Number of shares in index	22182000	0	Integer	Y
Rand Market Capitalisation (Gross)	Market Capitalisation in Rand's millions at index close (gross i.e. not adjusted for investibility weighting factor)	1708.014000	6	Float	Y
Investibility Weighting Factor	Percentage of shares in issue included in index calculation	100.000000%	6	Percentage	Y
Rand Market Capitalisation (Net)	(Net i.e. including investibility weighting factor or market capitalisation used in index calculation in Rand's millions)	1708.014000	6	Float	Y
% Weighting FTSE/JSE Preference Share Index	Intentionally Left Blank		6	Percentage	Y
% Weighting within Industry	Intentionally Left Blank		6	Percentage	Y
% Weighting within Sector	Intentionally Left Blank		6	Percentage	Y
Dividend Yield %	% Dividend Yield per stock	0.00%	2	Percentage	Y

- *jpsoddm.csv*

02/07/2008 (C) FTSE International Limited 2008. All Rights Reserved
 FTSE/JSE Preference Share Index Opening Constituent Service

Cons Code,ISIN,TIDM,Company Name,Index Marker,Country Code,Exchange Code,ISO Code,Subsector Code,Secondary Line,Price (Rand),Number of shares in issue,Rand Market Capitalisation (Gross),Investibility Weighting Factor,Rand Market Capitalisation (Net),% Weighting FTSE/JSE Preference Share Index,% Weighting within Industry,% Weighting within Sector,Dividend Yield %
 C107072,ZAE000063814,13KI,"Investec Ltd Pref",J251,SAF,KSJ,ZAR,8777,N,77.000000,22182000,1708.014000,100.000000%,1708.014000,,,,,0.00%
 XXXXXXXXXXXX

VERSION HISTORY

Product Specification Document Version History

- Version 1.0 - Initial Draft Product Specification - June 2008

FTSE CONTACT DETAILS

Europe	
London FTSE 12th Floor 10 Upper Bank Street Canary Wharf London E14 5NP Tel: +44 (0)20 7866 1810 Fax: +44 (0)20 7866 8958	Frankfurt FTSE Nibelungenplatz 3 60318 Frankfurt Germany Tel: +49 69 156 85144 Fax: +49 69 555 743
Paris FTSE 40 rue la Boetie Paris 75008 France Tel: +33 (0)1 53 76 82 88 Fax: +33 (0)1 53 76 82 71	Madrid FTSE Paseo de la Castellana, 66 28046 Madrid Spain Tel: +34 91 411 37 87 Fax: +34 679 47 65 60
Client Services and General Enquiries Tel: +44 (0)20 7866 1810 E-mail: info@ftse.com	

Asia Pacific	
Hong Kong FTSE Suite 2903-2909 29th Floor Two International Finance Centre No.8 Finance Street Central, Hong Kong Tel: +852 2230 5800 Fax: +852 2230 5804	Tokyo FTSE Yamato Seimei Building 21F 1-1-7 Uchisaiwaicho Chiyoda-Ku Tokyo Tel: +81 3 3581 2811 Fax: +81 3 3581 1423
Client Services and General Enquiries Tel: +852 2230 5800 E-mail: info@ftse.com	

Americas	
New York FTSE Americas Inc. 1330 Avenue of The Americas 10th Floor New York 10019 USA Tel: +(1) 212 641 6160 Fax: +(1) 212 641 6190	San Francisco FTSE Americas Inc. Suite 200 251 Post Street San Francisco, Calif. 94108 USA Tel: +(1) 415 445 5660 Fax: +(1) 415 445 5666