

PRODUCT SPECIFICATION

FTSE/JSE Index Series
FTSE/JSE Preference Share Index
Valuation 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 RANGE

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

FILE NAME

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

FILE DDS PATH

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

SERVICE TIMING

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

PRODUCT SPECIFICATION

FILE CONTENT

- *jpsvddmm.csv*

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
FTSE Index Code	FTSE codes for the Index	J251		String	Y
Number of Constituents	Number of constituents that are in the index for today's close	17		Integer	Y
Capital Index (ZAR)	Today's capital index value in ZAR	990.42	2	Float	Y
Total Return Index (ZAR)	Today's total return index value in ZAR	990.42	2	Float	Y
XD adjustment (Today)	Today's ex dividend adjustment	0.0	1	Float-zero if null	Y
XD adjustment (YTD)	Ex-dividend adjustment year to date	0.0000000000000000	14	Float-zero if null	Y
Market Capitalisation (ZAR)	Actual Market capitalisation in ZAR at today's close	23273651867.709999	6	Float	Y
Actual Dividend Yield	Actual dividend yield	0.00	2	Float	Y
Daily Performance – Cap	Percentage change from previous day's capital index close	-0.49%	2	Percentage	Y
Daily Performance – TRI	Percentage change from previous day's TR index close	-0.49%	2	Percentage	Y
% Weight FTSE/JSE Preference Share Index	Percentage weighting within the FTSE/JSE Preference Share Index	100.00%	2	Percentage	Y

FILE EXAMPLE

- *jpsvddmm.csv*

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 FTSE/JSE Preference Share Index Valuation Product

FTSE Index Code,Number of Constituents,Capital Index (ZAR),Total Return Index (ZAR),XD adjustment (Today),XD adjustment (YTD),Market Capitalisation (ZAR),Actual Dividend Yield,Daily Performance - Cap,Daily Performance - TRI,% Weight FTSE/JSE Preference Share Index
 J251,17,990.42,990.42,0.0,0.0000000000000000,23273651867.709999,0.00,-0.49%,-0.49%,100.00%
 XXXXXXXXXXXX

VERSION HISTORY

Product Specification Document Version History

- Version 1.0 - Initial Draft Product Specification - June 2008

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