

# PRODUCT SPECIFICATION

FTSE/JSE Index Series  
FTSE/JSE Top 40 Index - USD  
Constituents Service



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## INDEX SPECIFICATION

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### INDEX DESCRIPTION

The FTSE/JSE Top 40 Index - USD represents the performance of the top 40 South African companies by market capitalisation. The index is calculated in USD.

### INDEX ATTRIBUTES

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

| Index Specification   | Attribute  |
|-----------------------|------------|
| Index Codes (Markers) | J20U       |
| Base Date             | 21/06/2002 |
| Base Index Currency   | USD        |
| Base Value            | 1086.91    |

## PRODUCT SPECIFICATION

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### FILE RANGE

| Index Name                  | Index Code (Marker) |
|-----------------------------|---------------------|
| FTSE/JSE Top 40 Index - USD | J20U                |

### FILE NAME

| File Name   | File Name and Extension |
|---|-------------------------|
| FTSE/JSE Top 40 Index – USD Constituent Service<br>(*Where <i>ddmm</i> is effective date and month) | <i>j20cddmm.csv</i>     |

### FILE DDS PATH

ftp://data.ftse.com/data/jse\_top40\_USD/constituents

### SERVICE TIMING

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

## PRODUCT SPECIFICATION

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### FILE CONTENT

- *j20cddmm.csv*

| Field                                   | Description  | Example      | Decimal Places | Data Type  | Mandatory (Y/N) |
|---|--|--------------|----------------|------------|-----------------|
| Cons Code                               | Constituent identification code  | C34420       |                | String     | Y               |
| ISIN                                    | ISIN Code  | ZAE000067237 |                | String     | Y               |
| TIDM                                    | Stock Exchange mnemonic code (EPIC)  | 101N         |                | String     | Y               |
| Company Name                            | Name of index constituent  | Absa Group   |                | String     | Y               |
| Index Marker                            | Index of which company is a constituent  | J20U         |                | 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 (USD)                             | Closing price in USD   | 80.210000    | Up to 6        | Float      | Y               |
| Number of shares in issue               | Number of shares in index  | 674955074    | 0              | Integer    | Y               |
| USD Market Capitalisation (Gross)       | Market Capitalisation in USD millions at index close (gross i.e. not adjusted for investibility weighting factor)      | 54138.146486 | 6              | Float      | Y               |
| Investibility Weighting Factor          | Percentage of shares in issue included in index calculation  | 50.000000%   | 6              | Percentage | Y               |
| USD Market Capitalisation (Net)         | (Net i.e. including investibility weighting factor or market capitalisation used in index calculation in USD millions) | 3423.041926  | 6              | Float      | Y               |
| % Weighting FTSE/JSE Top 40 Index - USD | % Weighting within the FTSE/JSE Top 40 Index - USD   | 0.716705%    | 6              | Percentage | Y               |
| % Weighting within Industry             | % Weighting within ICB Industry  | 5.792491%    | 6              | Percentage | Y               |
| % Weighting within Sector               | % Weighting within ICB Sector  | 11.307439%   | 6              | Percentage | Y               |
| Dividend Yield %                        | % Dividend Yield per stock   | 6.98%        | 2              | Percentage | Y               |

- *j20cddmm.csv*

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 FTSE/JSE Top 40 - USD Constituent Service

Cons Code,ISIN,TIDM,Company Name,Index Marker,Country Code,Exchange Code,ISO Code,Subsector Code,Secondary Line,Price (USD),Number of shares in issue,USD Market Capitalisation (Gross),Investibility Weighting Factor,USD Market Capitalisation (Net),% Weighting FTSE/JSE Top 40 Index - USD,% Weighting within Industry,% Weighting within Sector,Dividend Yield %  
 C34420,ZAE000067237,101N,Absa Group,J20U,SAF,KSJ,ZAR,8355,N,80.210000,674955074,54138.146486,50.000000%,3423.041926,0.716705%,5.792491%,11.307439%,6.98%  
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## VERSION HISTORY

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### Product Specification Document Version History

- Version 1.0 - Initial Draft Product Specification - June 2008

## FTSE CONTACT DETAILS

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