

PRODUCT SPECIFICATION

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



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INDEX SPECIFICATION

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

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 Open Constituent Service (*Where <i>ddmm</i> is effective date and month)	<i>j20oddmm.csv</i>

FILE DDS PATH

ftp://data.ftse.com/data/jse_top40_USD/open_constituents

SERVICE TIMING

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

PRODUCT SPECIFICATION

FILE CONTENT

- *j20oddm.csv*

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Cons Code	Constituent identification code	C01316		String	Y
ISIN	ISIN Code	ZAE000026639		String	Y
TIDM	Stock Exchange mnemonic code (EPIC)	102K		String	Y
Company Name	Name of index constituent	"Barloworld"		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	2727	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	10.259577	Up to 6	Float	Y
Number of shares in issue	Number of shares in index	202573008	0	Integer	Y
USD Market Capitalisation (Gross)	Market Capitalisation in USD millions at index close (gross i.e. not adjusted for investibility weighting factor)	2078.313302	6	Float	Y
Investibility Weighting Factor	Percentage of shares in issue included in index calculation	100.000000%	6	Percentage	Y
USD Market Capitalisation (Net)	(Net i.e. including investibility weighting factor or market capitalisation used in index calculation in USD millions)	2078.313302	6	Float	Y
% Weighting FTSE/JSE Top 40 Index - USD	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	3.65%	2	Percentage	Y

- *j20oddm.csv*

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 FTSE/JSE Top 40 Index - USD Opening 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 %
 C01316,ZAE000026639,102K,"Barloworld",J20U,SAF,KSJ,ZAR,2727,N,10.259577,202573008,2078.313302,100.000000%,2078.313302,,,,,3.65%
 XXXXXXXXXXX

VERSION HISTORY

Product Specification Document Version History

- Version 1.0 - Initial Draft Product Specification - June 2008

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