

PRODUCT SPECIFICATION

FTSE/JSE Index Series
FTSE/JSE Top 40 Index - USD
Tracker 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 NAME

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 Tracker Service (*Where <i>ddmm</i> is effective date and month)	<i>j20tddmm.csv</i>

FILE DDS PATH

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

SERVICE TIMING

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

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FILE CONTENT

- *j20tddmm.csv*

JSETCK01- Index level data

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
FTSE Index Marker	FTSE code	J20U		String	Y
Previous Number of Constituents	Number of lines of stock included in index calculation (including secondary lines), for previous day's close market capitalisation calculation	41	0	Integer	Y
New Number of Constituents	Number of lines of stock included in index calculation (including secondary lines), for adjusted previous day's close market capitalisation calculation	41	0	Integer	Y
Previous Market Capitalisation	Market capitalisation in USD millions, at previous day's close	483005.333996	6	Float	Y
New Market Capitalisation	Market capitalisation in USD millions, adjusted previous days close	483444.800015	6	Float	Y
Previous Divisor	Previous day's index divisor in USD millions	124.243066	6	Float	Y
New Divisor	Today's index divisor in USD millions	124.356109	6	Float	Y
XD Adjustment Value	Today's XD adjustment figure	0.000	3	Float-zero if null	Y

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JSETCK02 - Stock level data - weighting amendments

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Cons Code	Constituent identification code	C72691		String	N
Security	Name of company	"Aveng"		String	N
TIDM	Stock Exchange mnemonic code (EPIC)	10ML		String	N
ISIN	ISIN number	ZAE000111829		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	J20U		String	N
Closing Subsector	Old ICB 4-digit Subsector code			Integer	N
New Subsector	New ICB 4-digit Subsector code			Integer	N
Closing Price (USD)	Last automatically executed trade prior to the market close - in USD	7.292082	6	Float	N
Price Adjustment Factor	Price adjustment factor		6	Float	N
Adjusted Price (USD)	Share price in currency indicated, after weighting amendment		6	Float	N
Closing Shares in Issue	Shares in index at index close	434250496	0	Integer	N
New Shares in Issue	New Shares in index figure	402248241	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			String	N
FTSE Amendment Notes	Details, where available, on FTSE amendment code	IS		String	N

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JSETCK03 - Stock level data - Ex-dividend changes

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Cons Code	Constituent identification code	C72479		String	N
Security	Name of company	"BHP Billiton"		String	N
TIDM	Stock Exchange mnemonic code (EPIC)	10FG		String	N
ISIN	ISIN number			String	N
Country Code	Country code for constituents	SAF		String	N
Exchange Code	Exchange source code	KSJ		String	N
Current Closing Shares in Issue	Shares in index at index close	2468147415	0	Integer	N
Current Investibility Weighting	% of shares in index included in index calculation	100.00%	2	Percentage	N
Secondary Line	Indicates that a secondary line related to this company is included in calculation	N		String	N
EX-Dividend Date	Date the security is XD	10/09/2007		Date time	N
Dividend Amount	Dividend amount in currency indicated	1.984890	6	Float	N
ISO Currency	Currency code for dividend payment	USD		String	N
FTSE Index Codes	FTSE codes	J143		String	N
XD Adjustment Values	Value for adjustment factor	6.239	3	Float	N
FTSE Dividend Code	FTSE code for the types of dividend payment			String	N
FTSE Dividend Notes	Details, where available, on FTSE dividend payment	F		String	N

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FILE EXAMPLE

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FTSE/JSE Top 40 Index - USD Tracker Service

JSETCK01

FTSE Index Marker,Previous Number of Constituents,New Number of Constituents,Previous Market
Capitalisation,New Market Capitalisation,Previous Divisor,New Divisor,XD Adjustment Value
J20U,41,41,483005.333996,483444.800015,124.243066,124.356109,0.000
YYYYYYYYYY

JSETCK02

Cons Code,Security,TIDM,ISIN,Country Code,Exchange Code,ISO Code,FTSE Index Code,Closing
Subsector,New Subsector,Closing Price (USD),Price Adjustment Factor,Adjusted Price (USD),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
C72691,"Aveng",10ML,ZAE000111829,SAF,KSJ,ZAR,J20U,,,7.292082,,,434250496,402248241,,,,IS,
YYYYYYYYYY

JSETCK03

Cons Code,Security,TIDM,ISIN,Country Code,Exchange Code,Current Closing Shares in Issue,Current
Investibility Weighting,Secondary Line,EX-Dividend Date,Dividend Amount,ISO Currency,FTSE Index
Codes,XD Adjustment Values,FTSE Dividend Code,FTSE Dividend Notes
C72479,"BHP Billiton",10FG,,SAF,KSJ,2468147415,100.00%,N,10/09/2007,1.984890,USD,J143,6.239,F,
YYYYYYYYYY

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