

PRODUCT SPECIFICATION

FTSE/JSE Index Series
FTSE/JSE Top 40 Index - USD
Valuation 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 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 Valuation Service (*Where <i>ddmm</i> is effective date and month)	<i>j20vddmm.csv</i>

FILE DDS PATH

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

SERVICE TIMING

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

PRODUCT SPECIFICATION

FILE CONTENT

- *j20vddmm.csv*

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
FTSE Index Code	FTSE codes for the Index	J20U		String	Y
Number of Constituents	Number of constituents that are in the index for today's close	41		Integer	Y
Capital Index (USD)	Today's capital index value in USD	3840.65	2	Float	Y
Total Return Index (USD)	Today's total return index value in USD	4580.57	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	6.89682558478027	14	Float-zero if null	Y
Market Capitalisation (USD)	Actual Market capitalisation in USD at today's close	477608238421.942810	6	Float	Y
Actual Dividend Yield	Actual dividend yield	2.34	2	Float	Y
Daily Performance – Cap	Percentage change from previous day's capital index close	0.38%	2	Percentage	Y
Daily Performance – TRI	Percentage change from previous day's TR index close	0.38%	2	Percentage	Y
% Weight FTSE/JSE Top 40 Index - USD	Percentage weighting within the FTSE/JSE Top 40 Index - USD	100.00%	2	Percentage	Y

FILE EXAMPLE

- *j20vddmm.csv*

25/06/2008 (C) FTSE International Limited 2008. All Rights Reserved
 FTSE/JSE Top 40 Index - USD Valuation Product

FTSE Index Code,Number of Constituents,Capital Index (USD),Total Return Index (USD),XD adjustment (Today),XD adjustment (YTD),Market Capitalisation (USD),Actual Dividend Yield,Daily Performance - Cap,Daily Performance - TRI,% Weight FTSE/JSE Top 40 Index - USD
 J20U,41,3840.65,4580.57,0.0,6.89682558478027,477608238421.942810,2.34,0.38%,0.38%,100.00%
 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