

# PRODUCT SPECIFICATION

FTSE/JSE Index Series  
FTSE/JSE Preference Share Index  
Constituents Service



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## INDEX SPECIFICATION

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### 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

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

### FILE DDS PATH

ftp://data.ftse.com/data/jse\_pref\_share/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

- *jpscddmm.csv*

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Cons Code	Constituent identification code	C107079		String	Y
ISIN	ISIN Code	ZAE000079810		String	Y
TIDM	Stock Exchange mnemonic code (EPIC)	14SM		String	Y
Company Name	Name of index constituent	Absa Bank Ltd Pref		String	Y
Index Marker	Index of which company is a constituent	J251		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 (Rand)	Closing price in Rand	818.010000	Up to 6	Float	Y
Number of shares in issue	Number of shares in index	4944839	0	Integer	Y
Rand Market Capitalisation (Gross)	Market Capitalisation in Rand's millions at index close (gross i.e. not adjusted for investibility weighting factor)	4044.927750	6	Float	Y
Investibility Weighting Factor	Percentage of shares in issue included in index calculation	100.000000%	6	Percentage	Y
Rand Market Capitalisation (Net)	(Net i.e. including investibility weighting factor or market capitalisation used in index calculation in Rand's millions)	4044.927750	6	Float	Y
% Weighting FTSE/JSE Preference Share Index	% Weighting within the FTSE/JSE Preference Share Index	17.379858%	6	Percentage	Y
% Weighting within Industry	% Weighting within ICB Industry	19.906573%	6	Percentage	Y
% Weighting within Sector	% Weighting within ICB Sector	24.777990%	6	Percentage	Y
Dividend Yield %	% Dividend Yield per stock	0.00%	2	Percentage	Y

- *jpscddmm.csv*

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 FTSE/JSE Preference Share Index Constituent Service

Cons Code,ISIN,TIDM,Company Name,Index Marker,Country Code,Exchange Code,ISO Code,Subsector Code,Secondary Line,Price (Rand),Number of shares in issue,Rand Market Capitalisation (Gross),Investibility Weighting Factor,Rand Market Capitalisation (Net),% Weighting FTSE/JSE Preference Share Index,% Weighting within Industry,% Weighting within Sector,Dividend Yield %  
 C107079,ZAE000079810,14SM,Absa Bank Ltd  
 Pref,J251,SAF,KSJ,ZAR,8355,N,818.010000,4944839,4044.927750,100.000000%,4044.927750,17.379858%,19.906573%,24.777990%,0.00%  
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## VERSION HISTORY

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### Product Specification Document Version History

- Version 1.0 - Initial Draft Product Specification - June 2008

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