

# PRODUCT SPECIFICATION

FTSE/JSE Equally Weighted Financial 15 Index  
Constituent Service

## CONTENTS

---

|        |                            |
|--------|----------------------------|
| Page 3 | <b>Index Specification</b> |
|        | - INDEX DESCRIPTION        |
|        | - INDEX ATTRIBUTES         |

|          |                              |
|----------|------------------------------|
| Page 4-7 | <b>Product Specification</b> |
|          | - FILE RANGE                 |
|          | - FILE NAME                  |
|          | - DDS FILE PATH              |
|          | - SERVICE TIMING             |
|          | - FILE CONTENT               |
|          | - FILE EXAMPLE               |

|        |                                                  |
|--------|--------------------------------------------------|
| Page 8 | <b>Version History</b>                           |
|        | - PRODUCT SPECIFICATION DOCUMENT VERSION HISTORY |

|        |                             |
|--------|-----------------------------|
| Page 8 | <b>FTSE Contact Details</b> |
|--------|-----------------------------|

---

## INDEX SPECIFICATION

---

### INDEX DESCRIPTION

- An addition to the FTSE/JSE Africa Index Series, the FTSE/JSE Equally Weighted Financial 15 Index is a market capitalisation weighted index consisting of Financial stocks in the FTSE/JSE All share Index weighted equally at each quarterly review.

### INDEX ATTRIBUTES

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

| Index Specification | Attribute                                    |
|---------------------|----------------------------------------------|
| Index Name          | FTSE/JSE Equally Weighted Financial 15 Index |
| Base Date           | 13 Dec 2001                                  |
| Start Date          | 15 March 2002                                |
| Base Index Currency | Rand                                         |
| Base Value          | 1000                                         |

## PRODUCT SPECIFICATION

---

### FILE RANGE

| Index Name                                   | Index Code (Marker) |
|----------------------------------------------|---------------------|
| FTSE/JSE Equally Weighted Financial 15 Index | J4EQ                |

### FILE NAME

| File Name                                                                                                      | File Name and Extension |
|----------------------------------------------------------------------------------------------------------------|-------------------------|
| FTSE/JSE Equally Weighted Financial 15 Constituent Service<br>(*Where <i>ddmm</i> is effective date and month) | <i>j4ecddmm.csv*</i>    |

### FILE DDS PATH

ftp://data.ftse.com/data/jse\_equallyweighted\_financial15/constituents

### SERVICE TIMING

All files are available by 16:30 GMT.

# PRODUCT SPECIFICATION

## FILE EXAMPLE

- *j4ecddmm.csv*

| Field                                              | Description                                                                                                                          | Example      | Decimal Places | Data Type      | Mandatory (Y/N) |
|----------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|--------------|----------------|----------------|-----------------|
| Cons Code                                          | Constituent identification code                                                                                                      | C34420       |                | Cons-Leading C | Y               |
| ISIN                                               | ISIN Code                                                                                                                            | ZAE000067237 |                | String         | Y               |
| TIDM                                               | Constituent TIDM                                                                                                                     | "101N"       |                | String         | Y               |
| Constituent Name                                   | Name of index constituent                                                                                                            | "Absa Group" |                | String         | Y               |
| Index Marker                                       | Index of which company is a constituent                                                                                              | J4EQ         |                | 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                                                                                                                | 132.9        | Up to 6        | Float          | Y               |
| Shares in issue                                    | Number of shares in index                                                                                                            | 718210043    | 0              | Integer        | Y               |
| Mkt Cap (Rand) before investibility weighting      | Market Capitalisation in Rand's millions at index close before applying investibility weight restraint factor                        | 95450.11     | 6              | Float          | Y               |
| Investibility Weighting Factor                     | Percentage of market cap included in index calculation                                                                               | 10.47%       | 6              | Percentage     | Y               |
| Weighting Factor                                   | Fundamental weight factor                                                                                                            | 0.887709     | 6              | Float          | Y               |
| Mkt Cap (Rand) after Weighting Factor              | Market Capitalisation in Rand's millions at index close after applying Fundamental weight factor and the investibility weight factor | 8869.409     | 6              | Float          | Y               |
| % wgt FTSE/JSE Equally Weighted Financial 15 Index | % Weighting within the % wgt FTSE/JSE Equally Weighted Financial 15 Index                                                            | 3.79%        | 6              | Percentage     | Y               |
| Dividend Yield %                                   | % Dividend Yield per stock                                                                                                           | 3.42%        | 2              | Percentage     | Y               |

- *j4ecddmm.csv*

20/06/2011 (C) FTSE International Limited 2011. All Rights Reserved  
FTSE/JSE Equally Weighted Financial 15 Constituent Service

Cons Code,ISIN,TIDM,Constituent Name,Index Marker,Country Code,Exchange Code,ISO Code,Subsector Code,Secondary Line,Price (Rand),Shares in issue,Mkt Cap (Rand) before investibility weighting,Investibility Weighting Factor,Weighting Factor,Mkt Cap (Rand) after Weighting factor,% wgt FTSE/JSE Equally Weighted Financial 15 Index,Dividend Yield %

C34420,ZAE000067237,"101N","Absa Group", J4EQ,SAF,KSJ,ZAR,8355,N,132.9, 718210043, 95450.11, 10.47%,0.887709,8869.409,3.79%,3.42%  
XXXXXXXXXX

## VERSION HISTORY

---

### Product Specification Document Version History

- Version 1.0 - Initial Product Specification - July 2011

## FTSE CONTACT DETAILS

For FTSE contact details please visit [http://www.ftse.com/Contact\\_Us](http://www.ftse.com/Contact_Us)