Top 40 Dividend Indices

Non-Live Data Products Specifications

Version: 1.~~0~~1

Created by: JSE Market Data Department

Date: ~~March~~ November 2020

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Website: www.ftseRussell.com

1 VERSION CONTROL

Version	Author	Date	Reason for Change
1.0	Tshepo Modise	March 2020	Initial Document Publication
1.1	Tshepo Modise	November 2020	Correction of the entire spec doc to reflect only Top 40 Dividend data product

2 DISCLAIMER

This document is provided strictly for informational purposes solely for developing or operating systems for your use that interact with the market data systems of the JSE. The JSE reserves the right to withdraw, modify, or replace the specification (or any part thereof) at any time by means of a notice to contracted clients.

To the extent allowed by law, JSE does not (expressly, tacitly or impliedly) guarantee or warrant the availability, sequence, accuracy, completeness, reliability or any other aspect of any of the information contained in, linked to or distributed through this specification, or that the information contained therein is up to date.

3 INTRODUCTION

This document contains the file specifications of FTSE/JSE Index files that comprise of data on Index movements in the following Index products:

1. Valuations
2. Constituents
3. Tracker
4. Opening Constituents
5. Five Day Tracker

Prospective subscribers that are interested in subscribing to a data file(s) must contact the Market Data Department in writing via MDSalesTeam@jse.co.za.

3.1 FTP SITE AND FOLDERS

Data files are made available via the Information Delivery Portal (IDP), which is the JSE's primary client facing FTP server. IDP is access controlled so access to it requires an approved IDP userid and password.

When connecting to the IDP portal, users will be allowed access using different protocols. Please refer to the Information Delivery Portal Connectivity document:
https://www.jse.co.za/services/market-data/technical-documents

Access to the IDP FTP server is granted as per the following process.

3.2 CONFIRMATION OF USER ID AND PASSWORD

1. If you are a new IDP user, a representative from the JSE Market Data Support will provide you with your User name and password
2. A Market Data Account Manager from the Information Services Division will contact you to confirm receipt of the data file(s), User ID and Password.
3. The onus is on you to test as soon as you have received the above-mentioned information to ensure that you can successfully access the IDP server.

Should you experience any problems relating to the information communicated to you or the actual testing using the provided information, please contact the under-mentioned persons for assistance:

1.	Client Service Centre	011 520 7777 / 7799
2.	Market Data Department	011 520 7000

4 SECTOR CLASSIFICATION

Securities are classified according to the **ICB Classification** System,

Please refer to the link below for more information regarding the new ICB structure that was introduced on 1 July 2019:

https://www.ftserussell.com/data/industry-classification-benchmark-icb

5 EXPLANATION OF THE INDEX TREATMENT FOR SPECIFIC CORPORATE ACTIONS (DUMMY LINES IN DATA PRODUCTS)

FTSE Russell Rules regarding the use of Dummy Lines in Indices:

1.1. Dummy lines are non-tradable instruments which have been temporarily created by FTSE/JSE in order to reflect a corporate event.

1.2. The use of dummy lines is normally determined on an ad hoc basis and typically results from complexities surrounding a corporate event.

1.3. Where the use of dummy lines is necessary FTSE/JSE provides advance notification either via an Informative Notice published on the FTSE/JSE website. Dummy lines will also be visible within the standard corporate action deliverables when they are being utilized.

1.4. Dummy lines are generally used in order to ensure the index reflects the investor experience or in order to facilitate index replication by index funds.

Under this rule the JSE would add in a dummy line on ex-date to represent the distribution until after settlement date, and then subsequently delete the dummy line and increase the free float in the distributed stock on the same date.

If the distributed instrument is not eligible for index inclusion, the index divisor will change with the deletion of the dummy line.

On the ex-date of the distribution:

- The stock which is distributing its shareholding price will be adjusted.
- This is offset by the addition of a dummy line which corresponds with the value of the distribution – the terms are applied to the share figure and the price is updated nightly to match the close price of the stock which is being distributed.
- Market cap neutral for all holders.

T + 2 from the settlement occurring:

- The dummy line is deleted.
- The stock which has been distributed has it’s free float adjusted to reflect the terms distributed into the index.
- Market cap neutral only for the shared indexes.

An ISIN will be generated to contain the word ‘DUMMY’ in order to distinguish it from other securities.

N.B. Please refer to FTSE Russell Corporate Actions and Events Guide for Market Capitalisation Weighted Indexes on this link: Click Here

6 FILE LOCATIONS

6.1 FILES THAT WILL BE PLACED IN THE IDP FTP SERVER

File Name	File Description	FTP Location
fjdv	FTSE/JSE Top 40 Dividend Index Valuation	Index Values
~~js3v~~	~~FTSE/JSE Shareholder Weighted Top 40 Index Valuation Service~~	~~Index Values~~
~~js3c~~	~~FTSE/JSE Shareholder Weighted Top 40 Constituent Service~~	~~Constituents~~
~~jstd~~	~~FTSE/JSE Shareholder Weighted Top 40 Index Tracker Service~~	~~Trackers~~
~~js3o~~	~~FTSE/JSE Shareholder Weighted Top 40 Open Constituent Service~~	~~Opening Constituents~~
~~js3cf~~	~~FTSE/JSE Shareholder Weighted Top 40 Five Day Tracker Service~~	~~5 Day Trackers~~
~~js3r~~	~~FTSE/JSE Shareholder Weighted Top 40 Indicative Review Product~~	~~Indicative Review~~

7 FTSE / JSE TOP 40 DIVIDEND PRODUCT MAKEUP

7.1 VALUATIONS DATA FILE (INDEX VALUES)

CSV Report(s)

Report Name	AAAAt<DDMM>.csv	
Report type	**CSV**	
Field Delimiter	comma ","	
Section Delimiter	YYYYYYYYYY	
File Delimiter	XXXXXXXXXX	
Total rows	Varies	
Total columns	Fixed - 3	
	Heading	
	Actual/<Pattern>/(Example)	**Row, Column**
Report Date	<dd/mm/yyyy>(a) an	1, 1
Report Title	FTSE/JSE Top 40 Risk Target Indices	2, 1
Report Sub Title		
Column headings		4,1-3
	Detail	
Field Name	**Field Description**	**Column No.**
Index Code	Each index is identified by a unique code.	1
Index Name	The Index name.	2
Index Points	Sum of all the daily XD adjustment factors for the constituents of the Top 40 index.	3

~~**Report Name**~~	~~AAAAv<DDMM>.csv~~
~~**Report type**~~	~~**CSV**~~
~~**Delimiter**~~	~~comma ","~~
~~**Section Delimiter**~~	~~YYYYYYYYYY~~
~~**File Delimiter**~~	~~XXXXXXXXXX~~

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~~Total columns~~	~~Fixed - 11~~	
	~~Heading~~	
~~-~~	**~~Actual/<Pattern>/(Example)~~**	**~~Row, Column~~**
~~Report Date~~	~~<dd/mm/yyyy>(a) an~~	~~1, 1~~
~~Report Title~~	~~FTSE/JSE Valuation Product~~	~~2, 1~~
~~Column headings~~		~~4,1-11~~
	~~Detail~~	
~~Field Name~~	**~~Field Description~~**	**~~Column No.~~**
~~FTSE Index Code~~	~~Each index is identified by a unique code~~	~~1~~
~~Number of Constituents~~	~~Number of lines of stock included in index calculation (including secondary lines), as at today's market close~~	~~2~~
~~Capital Index (ZAR)~~	~~Capital Index value derived from constituent prices in Rand (ZAR)based in Local currency~~	~~3~~
~~Total Return Index (ZAR)~~	~~Total Return Index value derived from constituent prices in Rand (ZAR)~~	~~4~~
~~XD Adjustment (Today)~~	~~Ex-dividend adjustment~~	~~5~~
~~XD Adjustment (YTD)~~	~~Ex-dividend adjustment year to date~~	~~6~~
~~Market Capitalisation (ZAR)~~	~~Net market capitalisation (i.e. after the application of free float and weight adjustment factor) in Rand millions at market close~~	~~7~~
~~Actual Dividend Yield~~	~~Dividend yield of the index~~	~~8~~
~~Daily Performance - Cap~~	~~Percentage change from previous day's Capital index close~~	~~9~~
~~Daily Performance - TRI~~	~~Percentage change from previous day's Total Return index close~~	~~10~~
~~% Weight Index~~	~~Percentage weighting within the Index~~	~~11~~

~~7.2 CONSTITUENTS DATA FILE~~

~~CSV Report(s)~~

~~Report Name~~	~~AAAAc<DDMM>.csv~~	
~~Report type~~	**~~CSV~~**	
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~~File Delimiter~~	~~XXXXXXXXXX~~	
~~Total rows~~	~~Varies~~	
~~Total columns~~	~~Fixed - 19~~	
	~~Heading~~	
~~-~~	**~~Actual/<Pattern>/(Example)~~**	**~~Row, Column~~**
~~Report Date~~	~~<dd/mm/yyyy>(a) an~~	~~1, 1~~
~~Report Title~~	~~FTSE/JSE Shareholder Weighted All Share Open Constituent Product~~	~~2, 1~~
~~Column headings~~		~~4,1-19~~
	~~Detail~~	
~~Field Name~~	**~~Field Description~~**	**~~Column No.~~**
~~Cons Code~~	~~Unique constituent code derived by FTSE~~	~~1~~
~~ISIN~~	~~The ISIN (International Securities Identification Number) uniquely identifies all Active and Suspended securities internationally~~	~~2~~
~~Local Market Code~~	~~Equity Alpha Code~~	~~3~~
~~Company Name~~	~~Name of constituent (Tradable instrument as provided by FTSE)~~	~~4~~
~~Index Marker~~	~~String of max 12 index codes to which this constituent/tradable instrument belongs~~	~~5~~
~~Country Code~~	~~Country code for constituent (SAF)~~	~~6~~
~~Exchange Code~~	~~Primary exchange code for constituent as defined by FTSE (e.g. AAS = Australian Securities Exchange and NCT = Toronto Stock Exchange)~~	~~7~~
~~ISO Code~~	~~ISO currency code for constituent (ZAR)~~	~~8~~
~~Subsector Code~~	~~ICB sub-sector code~~	~~9~~
~~Secondary Line~~	~~Indicates that the company has multiple lines of stock included in the index - Y/N indicator~~	~~10~~
~~Price (Rand)~~	~~Closing price in ZAR~~	~~11~~

~~Number Of Shares in Issue~~	~~Shares in issue figure used in the index series~~	~~12~~
~~Rand Market Capitalisation (Gross)~~	~~Gross market capitalisation (i.e. before the application of any investibility weightings) in Rand millions at market close~~	~~13~~
~~Investibility Weighting Factor~~	~~Percentage of shares in issue included in index calculation (i.e. free float)~~	~~14~~
~~Rand Market Capitalisation (Net)~~	~~Net market capitalisation (i.e. after the application of the weight adjustment factor and free float) in Rand millions at market close~~	~~15~~
~~% Weighting within Index~~	~~Percentage weighting within the Index~~	~~16~~
~~% Weighting within Industry~~	~~Percentage weighting within the Industry~~	~~17~~
~~% Weighting within Sector~~	~~Percentage weighting within the Sector~~	~~18~~
~~Dividend Yield %~~	~~Dividend yield per constituent~~	~~19~~

~~7.3 TRACKERS DATA FILE~~

~~7.3.1 Index Level data~~

~~CSV Report(s)~~

~~Report Name~~	~~AAAAt<DDMM>.csv~~	
~~Report type~~	**~~CSV~~**	
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~~File Delimiter~~	~~XXXXXXXXXX~~	
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~~Total columns~~	~~Fixed - 8~~	
~~Heading~~		
~~-~~	**~~Actual/<Pattern>/(Example)~~**	**~~Row, Column~~**
~~Report Date~~	~~<dd/mm/yyyy>(a) an~~	~~1, 1~~
~~Report Title~~	~~FTSE/JSE Tracker Product~~	~~2, 1~~
~~Report Sub Title~~	~~JSETCK01~~	~~4,1~~
~~Column headings~~		~~6,1-8~~
~~Detail~~		
~~Field Name~~	**~~Field Description~~**	**~~Column No.~~**
~~FTSE Index Marker~~	~~Each index is identified by a unique code~~	~~1~~
~~Previous Number of Constituents~~	~~Number of constituents included in the index calculation (including secondary lines), as at market close~~	~~2~~
~~New Number of Constituents~~	~~Adjusted number of constituents included in the index calculation (including secondary lines), after effected changes~~	~~3~~
~~Previous Market Capitalisation~~	~~Net market capitalisation (i.e. after the application of free float and weight adjustment factor) of the index in Rand millions, at market close~~	~~4~~
~~New Market Capitalisation~~	~~Net market capitalisation of the index in Rand millions, after the application of the effected changes (caused by corporate actions or index reviews)~~	~~5~~
~~Previous Divisor~~	~~Index divisor as at market close~~	~~6~~
~~New Divisor~~	~~Adjusted index divisor after effected changes~~	~~7~~
~~XD Adjustment Value~~	~~Total ex-dividend adjustment value for the index~~	~~8~~

~~7.3.2 Stock level data – weighting amendments~~

~~**CSV Report(s)**~~

~~**Report Name**~~	~~AAAAt<DDMM>.csv~~	
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~~**Report Title**~~	~~FTSE/JSE Tracker Product~~	~~2, 1~~
~~**Report Sub Title**~~	~~JSETCK02~~	~~10,1~~
~~**Column headings**~~		~~,1-20~~
	~~**Detail**~~	
~~**Field Name**~~	~~**Field Description**~~	~~**Column No.**~~
~~Cons Code~~	~~Unique constituent code derived by FTSE~~	~~1~~
~~Security~~	~~Name of constituent (Tradable instrument as provided by FTSE)~~	~~2~~
~~Local Code~~	~~Equity Alpha Code~~	~~3~~
~~ISIN~~	~~The ISIN (International Securities Identification Number) uniquely identifies all Active and Suspended securities internationally~~	~~4~~
~~Country Code~~	~~Country code for constituent (SAF)~~	~~5~~
~~Exchange Code~~	~~Primary exchange code for constituent as defined by FTSE (e.g. AAS = Australian Securities Exchange and NCT = Toronto Stock Exchange)~~	~~6~~
~~ISO Code~~	~~ISO currency code for constituent (ZAR)~~	~~7~~
~~FTSE Index Code~~	~~Each index is identified by a unique code~~	~~8~~
~~Closing Subsector Code~~	~~Closing ICB sub-sector code as at market close~~	~~9~~
~~New Subsector Code~~	~~New ICB sub-sector code for the next day market open~~	~~10~~

~~Closing Price~~	~~Closing price at market close in Rand~~	~~11~~
~~Price Adjustment Factor~~	~~Price adjustment factor, e.g. in the case of a corporate action related to a capital repayment~~	~~12~~
~~Adjusted Price~~	~~Opening price for the next trading day in Rand~~	~~13~~
~~Closing Shares in Issue~~	~~Shares in issue figure at market close~~	~~14~~
~~New Shares in Issue~~	~~New shares in issue figure for next day market open~~	~~15~~
~~Closing Invistibility Weight~~	~~Percentage of shares in issue included in index calculation at market close (i.e. free float)~~	~~16~~
~~New Investibility Weight~~	~~New free float percentage for next day market open~~	~~17~~
~~Secondary Line~~	~~Indicates that the company has multiple lines of stock included in the index - Y/N indicator~~	~~18~~
~~FTSE Amendment Code~~	~~FTSE code for weighting and housekeeping amendments~~	~~19~~
~~FTSE Amendment Notes~~	~~Details, where available, on FTSE amendment code~~	~~20~~

~~7.3.1 Stock level data – Ex-dividend changes~~

~~CSV Report(s)~~

~~**Report Name**~~	~~AAAAt<DDMM>.csv~~	
~~**Report type**~~	~~**CSV**~~	
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~~**Report Date**~~	~~<dd/mm/yyyy>(a) an~~	~~1, 1~~
~~**Report Title**~~	~~FTSE/JSE Tracker Product~~	~~2, 1~~
~~**Report Sub Title**~~	~~JSETCK03~~	~~15,1~~
~~**Column headings**~~		~~,1-16~~
~~**Detail**~~		
~~**Field Name**~~	~~**Field Description**~~	~~**Column No.**~~
~~Cons Code~~	~~Unique constituent code derived by FTSE~~	~~1~~
~~Security~~	~~Name of constituent~~	~~2~~
~~Local Code~~	~~Equity Alpha Code~~	~~3~~
~~ISIN~~	~~The ISIN (International Securities Identification Number) uniquely identifies all Active and Suspended securities internationally.~~	~~4~~
~~Country Code~~	~~Country code for constituent (SAF)~~	~~5~~
~~Exchange Code~~	~~Primary exchange code for constituent as defined by FTSE (e.g. AAS = Australian Securities Exchange and NCT = Toronto Stock Exchange)~~	~~6~~
~~Current Closing Shares in Issue~~	~~Shares in issue figure used in the index series~~	~~7~~
~~Current Investibility Weighting~~	~~Percentage of shares in issue included in index calculation (i.e. free float)~~	~~8~~
~~Secondary Line~~	~~Indicates that the company has multiple lines of stock included in the index - Y/N indicator~~	~~9~~
~~Ex-Dividend Date~~	~~Date the security is XD~~	~~10~~

~~Dividend Amount~~	~~Dividend amount in Rand~~	~~11~~
~~ISO Code~~	~~ISO code for constituent (ZAR)~~	~~12~~
~~FTSE Index Codes~~	~~String of max 12 index codes to which this constituent/tradable instrument belongs~~	~~13~~
~~XD Adjustment Value~~	~~Ex-dividend adjustment value for constituent~~	~~14~~
~~FTSE Dividend Code~~	~~FTSE codes for the types of dividend payments~~	~~15~~
~~FTSE Dividend Notes~~	~~Details, where available, on FTSE dividend code~~	~~16~~

~~7.4 OPENING CONSTITUENTS DATA FILE~~

~~**CSV Report(s)**~~

~~**Report Name**~~	~~AAAAo<DDMM>.csv~~	
~~**Report Type**~~	~~**CSV**~~	
~~**Field Delimiter**~~	~~comma ","~~	
~~**Section Delimiter**~~	~~YYYYYYYYYY~~	
~~**File Delimiter**~~	~~XXXXXXXXXX~~	
~~**Total rows**~~	~~Varies~~	
~~**Total columns**~~	~~Fixed – 19~~	
~~**Heading**~~		
~~-~~	~~**Actual/<Pattern>/(Example)**~~	~~**Row, Column**~~
~~**Report Date**~~	~~<dd/mm/yyyy>(a) an~~	~~1, 1~~
~~**Report Title**~~	~~FTSE/JSE Shareholder Weighted Top 40 Open Constituent Product~~	~~2, 1~~
~~**Column headings**~~		~~4,1-19~~
~~**Detail**~~		
~~**Field Name**~~	~~**Field Description**~~	~~**Column No.**~~
~~Cons Code~~	~~Unique constituent code derived by FTSE~~	~~1~~
~~ISIN~~	~~The ISIN (International Securities Identification Number) uniquely identifies all Active and Suspended securities internationally~~	~~2~~
~~Local Market Code~~	~~Equity Alpha Code~~	~~3~~
~~Company Name~~	~~Name of constituent (Tradable instrument as provided by FTSE)~~	~~4~~
~~Index Marker~~	~~String of max 12 index codes to which this constituent/tradable instrument belongs~~	~~5~~
~~Country Code~~	~~Country code for constituent (SAF)~~	~~6~~
~~Exchange Code~~	~~Primary exchange code for constituent as defined by FTSE (e.g. AAS = Australian Securities Exchange and NCT = Toronto Stock Exchange)~~	~~7~~
~~ISO Code~~	~~ISO currency code for constituent (ZAR)~~	~~8~~
~~Subsector Code~~	~~ICB sub-sector Code~~	~~9~~
~~Secondary Line~~	~~Indicates that two lines of stocks are used for this company - Y/N indicator e.g. ordinary and N shares.~~	~~10~~

~~Price (Rand)~~	~~Opening price for the next trading in Rand~~	~~11~~
~~Number Shares in issue~~	~~Shares in issue figure for next day market open~~	~~12~~
~~Rand Market Capitalisation (Gross)~~	~~Gross market capitalisation (i.e. before the application of any Investibility weightings) in Rand millions for next day market open~~	~~13~~
~~Investibility Weighting Factor~~	~~Constituent market capitalisation adjustment factor incorporating the fundamental factor for the next day market open~~	~~14~~
~~Rand Market Capitalisation (Net)~~	~~Net market capitalisation (i.e. after the application of the weight adjustment factor and free float) in Rand millions at market close~~	~~15~~
~~% Weighting within All-Share Index~~	~~Percentage weighting within the Index~~	~~16~~
~~% Weighting within Industry~~	~~Percentage weighting within the Industry~~	~~17~~
~~% Weighting within Sector~~	~~Percentage weighting within the Sector~~	~~18~~
~~Dividend Yield %~~	~~Dividend yield per constituent~~	~~19~~

~~7.5 FIVE DAY TRACKER DATA FILE~~

~~CSV Report(s)~~

~~Report Name~~	~~AAAAf<DDMM>.csv~~	
~~Report type~~	**~~CSV~~**	
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~~File Delimiter~~	~~XXXXXXXXXX~~	
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~~Total columns~~	~~Fixed - 22~~	
	~~Heading~~	
~~-~~	**~~Actual/<Pattern>/(Example)~~**	**~~Row, Column~~**
~~Report Date~~	~~<dd/mm/yyyy>(a) an~~	~~1, 1~~
~~Report Title~~	~~FTSE/JSE Shareholder Weighted Top 40 Five Day Tracker Product~~	~~2, 1~~
~~Report Sub Title~~		
~~Column headings~~		~~4,1-22~~
	~~Detail~~	
~~Field Name~~	**~~Field Description~~**	**~~Column No.~~**
~~Last Modified~~	~~The date on which the amendment was last changed (When an amendment does not have any changes, the previously published date is resent - DD/MM/YYYY)~~	~~1~~
~~Effective Date~~	~~The date on which the amendment will be applied to the constituent (DD/MM/YYYY)~~	~~2~~
~~Cons Code~~	~~Unique constituent code derived by FTSE~~	~~3~~
~~Security~~	~~Name of constituent~~	~~4~~
~~Local Market Code~~	~~Equity Alpha Code~~	~~5~~
~~ISIN~~	~~The ISIN (International Securities Identification Number) uniquely identifies all Active and Suspended securities internationally.~~	~~6~~
~~Country Code~~	~~Country code for constituent (SAF)~~	~~7~~
~~Exchange Code~~	~~Primary exchange code for constituent as defined by FTSE (e.g. AAS = Australian Securities Exchange and NCT = Toronto Stock Exchange)~~	~~8~~
~~ISO Code~~	~~ISO currency code for constituent (ZAR)~~	~~9~~

~~FTSE Index Code~~	~~Each index is identified by a unique code~~	~~10~~
~~Current Subsector Code~~	~~Closing ICB sub-sector code as at market close~~	~~11~~
~~New Subsector Code~~	~~New ICB sub-sector code for market open on effective date~~	~~12~~
~~Closing Price~~	~~Closing price at market close in Rand~~	~~13~~
~~Price Adjustment Factor~~	~~Price adjustment factor, e.g. in the case of a corporate action related to a capital repayment~~	~~14~~
~~Adjusted Price~~	~~Indicative opening price in Rand for market open on effective date (adjustment based on market close)~~	~~15~~
~~Current Shares in Issue~~	~~Shares in issue figure at market close~~	~~16~~
~~New Shares In Issue~~	~~New shares in issue figure for market open on effective date~~	~~17~~
~~Current Investibility Weight~~	~~Percentage of shares in issue included in index calculation at market close (i.e. free float)~~	~~18~~
~~New Investibility Weight~~	~~New free float percentage for market open on effective date~~	~~19~~
~~Secondary Line~~	~~Name of constituent~~	~~20~~
~~Amendment Code~~	~~FTSE code for weighting and housekeeping amendments~~	~~21~~
~~Amendment Notes~~	~~Details, where available, on FTSE amendment code~~	~~22~~

~~7.6 INDICATIVE REVIEW DATA FILE~~

~~CSV Report(s)~~

~~Report Name~~	~~AAAAr<DDMM>.csv~~	
~~Report type~~	**~~CSV~~**	
~~Field Delimiter~~	~~comma ","~~	
~~Section Delimiter~~	~~YYYYYYYYYY~~	
~~File Delimiter~~	~~XXXXXXXXXX~~	
~~Total rows~~	~~Varies~~	
~~Total columns~~	~~Fixed - 19~~	
	~~Heading~~	
~~-~~	**~~Actual/<Pattern>/(Example)~~**	**~~Row, Column~~**
~~Report Date~~	~~<dd/mm/yyyy>(a) an~~	~~1, 1~~
~~Report Title~~	~~FTSE/JSE Shareholder Weighted Top 40 Indicative Review Product~~	~~2, 1~~
~~Column headings~~		~~4,1-19~~
	~~Detail~~	
~~Field Name~~	**~~Field Description~~**	**~~Column No.~~**
~~Cons Code~~	~~Unique constituent code derived by FTSE~~	~~1~~
~~ISIN~~	~~The ISIN (International Securities Identification Number) uniquely identifies all Active and Suspended securities internationally~~	~~2~~
~~Local Market Code~~	~~Equity Alpha Code~~	~~3~~
~~Company Name~~	~~Name of constituent (Tradable instrument as provided by FTSE)~~	~~4~~
~~Index Marker~~	~~String of max 12 index codes to which this constituent/tradable instrument belongs~~	~~5~~
~~Country Code~~	~~Country code for constituent (SAF)~~	~~6~~
~~Exchange Code~~	~~Primary exchange code for constituent as defined by FTSE (e.g. AAS = Australian Securities Exchange and NCT = Toronto Stock Exchange)~~	~~7~~
~~ISO Code~~	~~ISO currency code for constituent (ZAR)~~	~~8~~
~~Subsector Code~~	~~ICB sub-sector code~~	~~9~~
~~Secondary Line~~	~~Indicates that the company has multiple lines of stock included in the index - Y/N indicator~~	~~10~~
~~Price (Rand)~~	~~Closing price in ZAR~~	~~11~~

~~Number Of Shares in Issue~~	~~Shares in issue figure used in the index series~~	~~12~~
~~Rand Market Capitalisation (Gross)~~	~~Gross market capitalisation (i.e. before the application of any investibility weightings) in Rand millions at market close~~	~~13~~
~~Investibility Weighting Factor~~	~~Percentage of shares in issue included in index calculation (i.e. free float)~~	~~14~~
~~Rand Market Capitalisation (Net)~~	~~Net market capitalisation (i.e. after the application of the weight adjustment factor and free float) in Rand millions at market close~~	~~15~~
~~% Weighting within Index~~	~~Percentage weighting within the Index~~	~~16~~
~~% Weighting within Industry~~	~~Percentage weighting within the Industry~~	~~17~~
~~% Weighting within Sector~~	~~Percentage weighting within the Sector~~	~~18~~
~~Dividend Yield %~~	~~Dividend yield per constituent~~	~~19~~