

# PRODUCT SPECIFICATION

FTSE Shariah Multinationals 150 Index  
Five Day Tracker Service

## CONTENTS

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<b>Page 3</b>	<b>Index Specification</b>
	- INDEX DESCRIPTION
	- INDEX ATTRIBUTES
<b>Page 4-5</b>	<b>Product Specification</b>
	- FILE RANGE
	- FILE NAME
	- FILE DDS PATH
	- SERVICE TIMING
	- FILE CONTENT
	- FILE EXAMPLE
<b>Page 6</b>	<b>Version History</b>
	- PRODUCT SPECIFICATION DOCUMENT VERSION HISTORY
<b>Page 7</b>	<b>FTSE Contact Details</b>
	- LOCAL FTSE OFFICES
<b>Page 8</b>	<b>Appendix A</b>
	- AMENDMENT CODES

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## INDEX SPECIFICATION

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### INDEX DESCRIPTION

- The FTSE Shariah Multinationals 150 Index represents the performance of the 150 biggest Shariah compliant companies by full market capitalisation, that are included in FTSE Multinationals Index.

### INDEX ATTRIBUTES

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

Index Specification	Attribute
Index Name	FTSE Shariah Multinationals 150 Index
Base Index Date	22/09/2003
Base Index Value	1000
Base Index Currency	USD
Base Currency Date	30 September 1999

## PRODUCT SPECIFICATION

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### FILE RANGE

Index Name	Index Code (Marker)
FTSE Shariah Multinationals 150 Index	SMN1

### FILE NAME

File Name	File Name and Extension
FTSE Shariah Multinationals 150 Index Five Day Tracker Service	sm1f <i>ddmm</i> .csv

(\*Where *ddmm* is effective date and month)

### FILE DDS PATH

ftp://data.ftse.com/data/shariah\_multinationals\_150/five\_day\_tracker

### SERVICE TIMING

Available 00:30 hours GMT (Greenwich Mean Time) or BST (British Summertime) as applicable.

## PRODUCT SPECIFICATION

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### FILE CONTENT

- **sm1fddmm.csv**

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Value Date	Value date of the file	05/10/2007		Datetime	N
Effective Date	Date in which change data displayed will be effective	11/10/2007		Datetime	N
Cons Code	Constituent identifier code	C01571		String	N
Constituent Name	Name of company	BP		String	N
SEDOL	SEDOL Security Identifier	0798059		String	N
Local Identifier	Local Code Identifier	BP.		String	N
Country Code	Country code for Security	UK		String	N
Exchange Code	Exchange code for Security	EXL		String	N
ISO Code	ISO Currency code for Security	GBX		String	N
Index Marker	Codes for indexes of which security is a constituent	SMN1		String	N
Closing Subsector Code	Old ICB 4-digit Subsector classification code			Integer	N
New Subsector Code	New ICB 4-digit Subsector classification code			Integer	N
Closing Price	Previous day's closing price in currency specified	572.500000	6	Float	N
Price Adjustment Factor	Price adjustment factor		6	Float	N
Adjusted Price	Share price in currency indicated after weighting amendment		6	Float	N
Previous Shares in Issue	Number of shares in issue before corporate amendment		0	Integer	N
New Shares in Issue	Number of shares in issue after corporate amendment		0	Integer	N
Previous Investability Weight	Percentage of market capitalisation in issue included in the Indices at close	19219297023	6	Float	N
New Investability Weight	New percentage of market capitalisation included in the Indices close	19014310120	6	Float	N
Amendment Code	Code for weighting and housekeeping amendments	IS		String	N
Amendment Notes	Details, where available, on weighting amendment code			String	

### FILE EXAMPLE

- **sm1fddmm.csv**

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 FTSE Shariah Multinationals 150 Index Five Day Tracker Service

Value Date,Effective Date,Cons Code,Constituent Name,SEDOL,Local Identifier,Country Code,Exchange Code,ISO Code,Index Marker,Closing Subsector Code,New Subsector Code,Closing Price,Price Adjustment Factor,Adjusted Price,Previous Shares in Issue,New Shares in Issue,Previous Investability Weight,New Investability Weight,Amendment Code,Amendment Notes

05/10/2007,11/10/2007,C01571,BP,0798059,BP.,UK,EXL,GBX,SMN1,,,572.500000,,,19219297023,19014310120,,,IS,XXXXXXXXXX

## EXCHANGE RATES FILE SPECIFICATION

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An Exchange Rates file is provided free of charge with this service.

### FILE NAME

File Name	File Name and Extension
FTSE Exchange Rates File	WIXR.ddmm.csv*

(\* where *ddmm* is effective date and month)

### FILE CONTENT

Field	Description	Decimal Places
Date	ddmmyyyy format	
ISO Currency Code	Currency code	
USD Exchange Rate	USD exchange rate used for calculation (WM/Reuters closing rates)	Up to 6

(\*where *dd/mm/yyyy* is effective date, month and year)

### FILE EXAMPLE

06/12/2006(C) FTSE International Limited 2006. All Rights Reserved  
FTSE Exchange Rate Service

Date,ISO Currency Code,USD Exchange Rate

12/06/2006,ARS,3.056250  
12/06/2006,ATS,10.333250  
12/06/2006,AUD,1.269120  
12/06/2006,BEF,30.293200  
12/06/2006,BRL,2.148750  
12/06/2006,CAD,1.146800  
12/06/2006,CHF,1.192150  
12/06/2006,CLP,525.200000  
12/06/2006,CNY,7.823400  
12/06/2006,COP,2280.800000  
12/06/2006,CZK,21.022800  
XXXXXXXXXX

### VERSION HISTORY

#### Product Specification Document Version History

- Version 1.0 - Initial Product Specification - Oct 2007

## FTSE CONTACT DETAILS

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## APPENDIX A

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***Note that housekeeping changes will appear above corporate actions in the file.***

### 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

\*indicates Corporate Action types which will not appear until one-day prior to implementation.