

# PRODUCT SPECIFICATION

FTSE/JSE Index Series  
FTSE/JSE Shariah All Share Index  
FTSE/JSE Shariah Top 40 Index  
Open Constituents Service



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## INDEX SPECIFICATION

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### INDEX DESCRIPTION

The FTSE/JSE Shariah All Share Index represents the performance of the Shariah compliant companies that are included in FTSE/JSE All Share Index.

The FTSE/JSE Shariah Top 40 Index represents the performance of the Shariah compliant companies that are included in FTSE/JSE Top 40 Index.

### INDEX ATTRIBUTES

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

Index Specification	Attribute
Index Codes (Markers)	J143
Base Date	22-Sep-03
Base Index Currency	ZAR
Base Value	1000

Index Specification	Attribute
Index Codes (Markers)	J140
Base Date	22-Sep-03
Base Index Currency	ZAR
Base Value	1000

## PRODUCT SPECIFICATION

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### FILE RANGE

Index Name	Index Code (Marker)
FTSE/JSE Shariah All Share Index	J143
FTSE/JSE Shariah Top 40 Index	J140

### FILE NAME

File Name	File Name and Extension
FTSE/JSE Shariah All Share Index Open Constituent Service (*Where <i>ddmm</i> is effective date and month)	<i>jsaoddmm.csv</i>

### FILE DDS PATH

ftp://data.ftse.com/data/jse\_shariah\_allshare/open\_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

- *jsaodmm.csv*

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Cons Code	Constituent identification code	C01309		String	Y
ISIN	ISIN Code	ZAE000000220		String	Y
TIDM	Stock Exchange mnemonic code (EPIC)	103J		String	Y
Company Name	Name of index constituent	AECI		String	Y
Index Marker	Index of which company is a constituent	J143		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	1357	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	66	Up to 6	Float	Y
Number of shares in issue	Number of shares in index	120742578	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)	7969.010148	6	Float	Y
Investibility Weighting Factor	Percentage of shares in issue included in index calculation	100.00%,	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)	7969.010148	6	Float	Y
% Weighting FTSE/JSE Shariah All Share Index	Intentionally Left Blank		6	Percentage	Y
% Weighting within Industry	Intentionally Left Blank		6	Percentage	Y
% Weighting within Sector	Intentionally Left Blank		6	Percentage	Y
Dividend Yield %	% Dividend Yield per stock	3.23%	2	Percentage	Y

- *jsaodmm.csv*

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 FTSE/JSE Shariah All Share Index Opening 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 Shariah All Share Index,% Weighting within Industry,% Weighting within Sector,Dividend Yield %  
 C01309,ZAE000000220,103J,AECI,J143,SAF,KSJ,ZAR,1357,N,66,120742578,7969.010148,100.00%,7969.010148,,,,,3  
 .23%  
 XXXXXXXXXXX

## VERSION HISTORY

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### Product Specification Document Version History

- Version 1.0 - Initial Draft Product Specification - October 2007
- Version 1.1 – Added FTSE/JSE Shariah Top 40 Index to product – June 2008

## FTSE CONTACT DETAILS

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