

PRODUCT SPECIFICATION

FTSE DIFX Shariah Index Series
FTSE DIFX Kuwait 15 Shariah Index
Tracker Service

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INDEX SPECIFICATION

INDEX DESCRIPTION

The FTSE DIFX Shariah Index Series is the result of a joint initiative between FTSE and the Dubai International Financial Exchange (DIFX) to create a Shariah compliant index series for the Gulf Cooperation Council (GCC) region for both GCC and international investors. Initially, the index series will consist of 2 tradable indices:

- FTSE DIFX Qatar 10 Shariah Index
- FTSE DIFX Kuwait 15 Shariah Index

INDEX ATTRIBUTES

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

Index Specification	Attribute
Index Codes (Markers)	DKUS
Base Date	10-Apr-06
Base Index Currency	USD
Base Value	5000

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FILE RANGE

Index Name	Index Code (Marker)
FTSE DIFX Kuwait 15 Shariah Index	DKUS

FILE NAME

File Name	File Name and Extension
FTSE DIFX Kuwait 15 Shariah Index Tracker Service (*Where <i>ddmm</i> is effective date and month)	<i>dkstdmm.csv</i>

FILE DDS PATH

http://data.ftse.com/ftse_difx_shariah/difx_tracker

SERVICE TIMING

All files are available by 11:30 GMT (Greenwich Mean Time) or 12:30 BST (British Summer Time) as applicable from Mondays to Wednesdays. No files are produced on Thursdays and Fridays.

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FILE CONTENT

- *dkstdmm.csv*

Section 01 - Index level data

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Index Code	FTSE Index codes	DKUS		String	Y
Old Number of Constituents	Number of lines of stock included in index calculation (including secondary lines), for previous day's close market capitalisation calculation	15	0	Integer	Y
New Number of Constituents	Number of lines of stock included in index calculation (including secondary lines), for adjusted previous day's close market capitalisation calculation	15	0	Integer	Y
Previous Market Capitalisation	Previous day's closing weighted market capitalisation in USD millions	28054.162186	6	Float	Y
New Market Capitalisation	Previous day's closing weighted market capitalisation in USD millions, after weighting amendments effective today	28440.712072	6	Float	Y
Previous Divisor	Previous day's index divisor in USD millions	5.725692	6	Float	Y
New Divisor	Today's index divisor	5.804585	6	Float	Y
XD Adjustment Value	Intentionally left blank		3	Float	N

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Section 02 - Stock level data - weighting amendments

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Cons Code	Constituent identifier code	C88791		Cons-leading C	Y
Constituent Name	Name of company	Investment Dar Co		String	Y
SEDOL	SEDOL Security Identifier	6131357		SEDOL	Y
Local Code	Local Security Identifier	TID		String	Y
Country Code	Country code for Security	KWT		String	Y
Exchange Code	Exchange code for Security	KWT		String	Y
ISO Code	ISO Currency code for Security	KWD		String	Y
Index Marker	Codes for indexes of which security is a constituent	DKUS		String	Y
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		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	586581690	0	Integer	N
New Shares in Issue	Number of shares in issue after corporate amendment	758486300	0	Integer	N
Previous Investability Weight	Percentage of market capitalisation in issue included in the Indices at close		6	Float	N
New Investability Weight	New percentage of market capitalisation included in the Indices close		6	Float	N
Amendment Code	Code for weighting and housekeeping amendments	IS		String	Y
Amendment Notes	Details, where available, on weighting amendment code			String	N

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Section 03 - Stock level data - Ex-dividend changes

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Cons Code	Intentionally left blank			Cons-leading c	N
Constituent Name	Intentionally left blank			String	N
SEDOL	Intentionally left blank			SEDOL	N
Local Code	Intentionally left blank			String	N
Country Code	Intentionally left blank			String	N
Exchange Code	Intentionally left blank			String	N
Subsector Code	Intentionally left blank			Integer	N
Shares in Issue	Intentionally left blank		0	Integer	N
Investability Weight	Intentionally left blank		2	Float	N
Ex-Dividend Date	Intentionally left blank			Date time	N
Dividend Amount	Intentionally left blank		6	Float	N
ISO Currency Code	Intentionally left blank			String	N
Index Marker	Intentionally left blank			String	N
XD Adjustment Value	Intentionally left blank		3	Float	N
FTSE Dividend Code	Intentionally left blank			String	N
FTSE Dividend Notes	Intentionally left blank			String	N

FILE EXAMPLE

24/04/2006 (C) FTSE International Limited 2006. All Rights Reserved
FTSE DIFX Kuwait 15 Shariah Index Tracker Service

Section 01

Index Code,Old Number of Constituents,New Number of Constituents,Previous Market Capitalisation,New Market Capitalisation,Previous Divisor,New Divisor,XD Adjustment Value
DKUS,15,15,28054.162186,28440.712072,5.725692,5.804585,
YYYYYYYYYY

Section 02

Cons Code,Constituent Name,SEDOL,Local Code,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
C88791,Investment Dar Co,6131357,TID,KWT,KWT,KWD,DKUS,,,,,586581690,758486300,,,IS,""
YYYYYYYYYY

Section 03

Cons Code,Constituent Name,SEDOL,Local Code,Country Code,Exchange Code,Subsector Code,Shares in Issue,Investability Weight,Ex-Dividend Date,Dividend Amount,ISO Currency Code,Index Marker,XD Adjustment Value,FTSE Dividend Code,FTSE Dividend Notes
YYYYYYYYYY
XXXXXXXXXX

EXCHANGE RATES FILE SPECIFICATION

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

FILE NAME

File Name	File Name and Extension
FTSE Kuwait Exchange Rates File	kuxr <i>ddmm</i> .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 (Reuters spot rates)	Up to 6

(*where *ddmmyyyy* is effective date, month and year)

FILE EXAMPLE

18/04/2006 (C) FTSE International Limited 2006. All Rights Reserved
FTSE Kuwait Exchange Rate Service

Date,ISO Currency Code,USD Exchange Rate

18/04/2006,AED,3.672800
18/04/2006,BHD,0.376850
18/04/2006,KWD,0.292010
18/04/2006,OMR,0.384960
18/04/2006,QAR,3.639500
18/04/2006,SAR,3.750400
18/04/2006,USD,1.000000
XXXXXXXXXX

FILE DDS PATH

http://data.ftse.com/ftse_difx/exchange_rates

VERSION HISTORY

Product Specification Document Version History

- Version 1.0 - Initial Draft Product Specification - June 2006

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APPENDIX A

• *FTSE Amendment Codes*

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