

PRODUCT SPECIFICATION

FTSE DIFX Shariah Index Series
FTSE DIFX Qatar 10 Shariah Index
Constituents 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)	DQAS
Base Date	10-Apr-06
Base Index Currency	USD
Base Value	5000

PRODUCT SPECIFICATION

FILE RANGE

Index Name	Index Code (Marker)
FTSE DIFX Qatar Shariah 10 Index	DQAS

FILE NAME

File Name	File Name and Extension
FTSE DIFX Qatar 10 Shariah Index Constituents Service (*Where <i>ddmm</i> is effective date and month)	<i>dqscddmm.csv</i>

FILE DDS PATH

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

SERVICE TIMING

All files are available by 10:30 GMT (Greenwich Mean Time) or 11:30 BST (British Summer Time) as applicable on Mondays to Thursdays. No files are produced on Fridays.

PRODUCT SPECIFICATION

FILE CONTENT

- *dqscddmm.csv*

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Cons code	Constituent identification code	C06293		Cons-Leading C	Y
SEDOL	Constituent SEDOL code	6673570		SEDOL	Y
Local Code	Local security identifier	IQCD		String	Y
Constituent name	Name of index constituent	Qatar Industries		String	Y
Country code	Country code for constituent	QA		String	Y
ISO code	ISO currency code for constituent	QAR		String	Y
Exchange code	Exchange code for Security	DSMD		String	Y
Price	Closing price in local currency	116.500000	6	Float	Y
Shares in issue	Number of shares in index	500000000	0	Integer	Y
Weighting	Percentage of market capitalisation included in the indexes	25.000000%	6	Percentage	Y
Industry	ICB Industry identifier (4 digit code)	1000		String	Y
Supersector	ICB Supersector identifier (4 digit code)	1300		String	Y
Sector	ICB Sector identifier (4 digit code)	1350		String	Y
Subsector	ICB Subsector identifier (4 digit code)	1353		String	Y
Dividend Yield	Dividend Yield (%)	1.24%	2	Percentage	Y
Mkt Cap (USD) before investability weight	Market Capitalisation in USD millions at index close before applying investability weight restraint factor	16003.186901	6	Float	Y
Mkt Cap (USD) after investability weight	Market Capitalisation in USD millions at index close after applying investability weight restraint factor	4000.796725	6	Float	Y
Mkt Cap (QAR) before investability weight	Market Capitalisation in Qatar Riyal millions at index close before applying investability weight restraint factor	58250.000000	6	Float	Y
Mkt Cap (QAR) after investability weight	Market Capitalisation in Qatar Riyal millions at index close after applying investability weight restraint factor	14562.500000	6	Float	Y
% Wt FTSE DIFX Qatar 10 Shariah Index	% weight within the FTSE DIFX Qatar 10 Shariah Index	34.743768%	6	Percentage blank if 0	N
Index Marker	FTSE DIFX Shariah Index of which company is a constituent	DQAS		String	Y

PRODUCT SPECIFICATION

FILE EXAMPLE

- ***dqscddmm.csv***

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FTSE DIFX Qatar 10 Shariah Index Constituents Service

Cons code,SEDOL,Local Code,Constituent name,Country code,ISO code,Exchange code,Price,Shares in
issue,Weighting,Industry,Supersector,Sector,Subsector,Dividend Yield,Mkt Cap (USD) before investability weight,Mkt
Cap (USD) after investability weight,Mkt Cap (QAR) before investability weight,Mkt Cap (QAR) after investability
weight,% Wt FTSE DIFX Qatar 10 Shariah Index,Index Marker
C06293,6673570,IQCD,Qatar
Industries,QA,QAR,DSMD,116.500000,500000000,25.000000%,1000,1300,1350,1353,1.25%,16003.186901,4000.79
6725,58250.000000,14562.500000,34.743768%,DQAS
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 Qatar Exchange Rates File (* where <i>ddmm</i> is effective date and month)	qsxr <i>ddmm</i> .csv*

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 Qatar 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

FTSE CONTACT DETAILS

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