

PRODUCT SPECIFICATION

FTSE DIFX Index Series
FTSE DIFX UAE 20 Index
Constituents Service

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INDEX SPECIFICATION

INDEX DESCRIPTION

The FTSE DIFX Index Series is the result of a joint initiative between FTSE and the Dubai International Financial Exchange (DIFX) to create an index series for the Gulf Cooperation Council (GCC) region for both GCC and international investors. Initially, the index series will consist of 3 tradable indices:

- FTSE DIFX Qatar 10 Index
- FTSE DIFX Kuwait 15 Index
- FTSE DIFX UAE 20 Index

INDEX ATTRIBUTES

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

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

PRODUCT SPECIFICATION

FILE RANGE

Index Name	Index Code (Marker)
FTSE DIFX UAE 20 Index	DUAE

FILE NAME

File Name	File Name and Extension
FTSE DIFX UAE 20 Index Constituents Service (*Where <i>ddmm</i> is effective date and month)	<i>ducoddmm.csv</i>

FILE DDS PATH

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

SERVICE TIMING

Files are available by 11:00 GMT (Greenwich Mean Time) or 12:00 BST (British Summer Time) as applicable on Mondays to Thursdays. No files are produced on Fridays.

PRODUCT SPECIFICATION

FILE CONTENT

- *ducodmm.csv*

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Cons code	Constituent identification code	C06318		Cons-Leading C	Y
SEDOL	Constituent SEDOL code	B0G3DP8		SEDOL	Y
Local Code	Local security identifier	TAQA		String	Y
Constituent name	Name of index constituent	Abu Dhabi National Energy Co		String	Y
Country code	Country code for constituent	UAE		String	Y
ISO code	ISO currency code for constituent	AED		String	Y
Exchange code	Exchange code for Security	XADS		String	Y
Price	Closing price in local currency	3.080000	6	Float	Y
Shares in issue	Number of shares in index	4150000000	0	Integer	Y
Weighting	Percentage of market capitalisation included in the indexes	50.000000%	6	Percentage	Y
Industry	ICB Industry identifier (4 digit code)	7000		String	Y
Supersector	ICB Supersector identifier (4 digit code)	7500		String	Y
Sector	ICB Sector identifier (4 digit code)	7530		String	Y
Subsector	ICB Subsector identifier (4 digit code)	7535		String	Y
Dividend Yield	Dividend Yield (%)	1.25%	2	Percentage	Y
Mkt Cap (USD) before investability weight	Market Capitalisation in USD millions at index close before applying investability weight restraint factor	3480.178610	6	Float	Y
Mkt Cap (USD) after investability weight	Market Capitalisation in USD millions at index close after applying investability weight restraint factor	1740.089305	6	Float	Y
Mkt Cap (AED) before investability weight	Market Capitalisation in UAE Dirham millions at index close before applying investability weight restraint factor	12782.000000	6	Float	Y
Mkt Cap (AED) after investability weight	Market Capitalisation in UAE Dirham millions at index close after applying investability weight restraint factor	6391.000000	6	Float	Y
% Wt FTSE DIFX UAE 20 Index	% weight within the FTSE DIFX UAE 20 Index	3.662522%	6	Percentage blank if 0	N
Index Marker	FTSE DIFX Index of which company is a constituent	DUAE		String	Y

PRODUCT SPECIFICATION

FILE EXAMPLE

- ***ducoddmm.csv***

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FTSE DIFX UAE 20 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 (AED) before investability weight,Mkt Cap (AED) after investability weight,% Wt FTSE DIFX UAE 20 Index,Index Marker

C06318,B0G3DP8,TAQA,Abu Dhabi National Energy

Co,UAE,AED,XADS,3.080000,4150000000,50.000000%,7000,7500,7530,7535,1.25%,3480.178610,1740.089305,12782.000000,6391.000000,3.662522%,DUAE

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 UAE Exchange Rates File	usxr <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 UAE 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 0.1 - Initial Draft Product Specification - March 2006
- Version 1.0 - Complete Product Specification for initial launch - April 2006
- Version 1.1 – Index Description updated – August 2006
- Version 1.2 – FTSE DIFX UAE 15 Index changed to FTSE DIFX UAE 20 Index – April 2008

FTSE CONTACT DETAILS

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