

# PRODUCT SPECIFICATION

FTSE NASDAQ DUBAI Index Series  
FTSE NASDAQ DUBAI Qatar 10 Index  
Constituents Service

## CONTENTS

Page 3	<b>Index Specification</b>
	- INDEX DESCRIPTION
	- INDEX ATTRIBUTES
Page 4-6	<b>Product Specification</b>
	- FILE RANGE
	- FILE NAME
	- DDS FILE PATH
	- SERVICE TIMING
	- FILE CONTENT
	- FILE EXAMPLE
Page 7	<b>Exchange Rates File Specification</b>
	- FILE NAME
	- FILE CONTENT
	- FILE EXAMPLE
	- FILE DDS PATH
Page 7	<b>Version History</b>
	- PRODUCT SPECIFICATION DOCUMENT VERSION HISTORY
Page 8	<b>FTSE Contact Details</b>

---

## INDEX SPECIFICATION

---

### INDEX DESCRIPTION

The FTSE NASDAQ DUBAI Index Series is the result of a joint initiative between FTSE and the NASDAQ DUBAI 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 NASDAQ DUBAI Qatar 10 Index
- FTSE NASDAQ DUBAI Kuwait 15 Index
- FTSE NASDAQ DUBAI UAE 20 Index

### INDEX ATTRIBUTES

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

<b>Index Specification</b>	<b>Attribute</b>
Index Codes (Markers)	DQAT
Base Date	10-Apr-06
Base Index Currency	USD
Base Value	5000

## PRODUCT SPECIFICATION

---

### FILE RANGE

Index Name	Index Code (Marker)
FTSE NASDAQ DUBAI Qatar 10 Index	DQAT

### FILE NAME

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

### FILE DDS PATH

[http://data.ftse.com/ftse\\_NASDAQ\\_Dubai/NASDAQ\\_Dubai\\_constituents](http://data.ftse.com/ftse_NASDAQ_Dubai/NASDAQ_Dubai_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

- *dqcoddmm.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 NASDAQ DUBAI Qatar 10 Index	% weight within the FTSE NASDAQ DUBAI Qatar 10 Index	34.743768%	6	Percentage blank if 0	N
Index Marker	FTSE NASDAQ DUBAI Index of which company is a constituent	DQAT		String	Y

## PRODUCT SPECIFICATION

---

### FILE EXAMPLE

- ***dqcoddmm.csv***

20/04/2006 (C) FTSE International Limited 2006. All Rights Reserved  
FTSE NASDAQ DUBAI Qatar 10 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 NASDAQ DUBAI Qatar 10 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%,DQAT  
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	qsxr <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 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\\_NASDAQ\\_Dubai/exchange\\_rates](http://data.ftse.com/ftse_NASDAQ_Dubai/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 - Index Description updated – May 2008
- Version 1.3 – Name change to FTSE NASDAQ Dubai Index Series – Jan 2009

## FTSE CONTACT DETAILS

Europe	
<p><b>London</b> FTSE 12th Floor 10 Upper Bank Street Canary Wharf London E14 5NP Tel: +44 (0)20 7866 1810 Fax: +44 (0)20 7866 8958</p>	<p><b>Frankfurt</b> FTSE Nibelungenplatz 3 60318 Frankfurt Germany Tel: +49 69 156 85144 Fax: +49 69 555 743</p>
<p><b>Paris</b> FTSE 40 rue la Boetie Paris 75008 France Tel: +33 (0)1 53 76 82 88 Fax: +33 (0)1 53 76 82 71</p>	<p><b>Madrid</b> FTSE Paseo de la Castellana, 66 28046 Madrid Spain Tel: +34 91 411 37 87 Fax: +34 679 47 65 60</p>
<p><b>Client Services and General Enquiries</b> Tel: +44 (0)20 7866 1810 E-mail: <a href="mailto:info@ftse.com">info@ftse.com</a></p>	
Asia Pacific	
<p><b>Hong Kong</b> FTSE Suite 2903-2909 29th Floor Two International Finance Centre No.8 Finance Street Central, Hong Kong Tel: +852 2230 5800 Fax: +852 2230 5804</p>	<p><b>Tokyo</b> FTSE Yamato Seimei Building 21F 1-1-7 Uchisaiwaicho Chiyoda-Ku Tokyo Tel: +81 3 3581 2811 Fax: +81 3 3581 1423</p>
<p><b>Client Services and General Enquiries</b> Tel: +852 2230 5800 E-mail: <a href="mailto:info@ftse.com">info@ftse.com</a></p>	
Americas	
<p><b>New York</b> FTSE Americas Inc. 1330 Avenue of The Americas 10th Floor New York 10019 USA Tel: +(1) 212 641 6160 Fax: +(1) 212 641 6190</p>	<p><b>San Francisco</b> FTSE Americas Inc. Suite 200 251 Post Street San Francisco, Calif. 94108 USA Tel: +(1) 415 445 5660 Fax: +(1) 415 445 5666</p>