

PRODUCT SPECIFICATION

FTSE NASDAQ DUBAI Shariah Index
Series
FTSE NASDAQ DUBAI Qatar 10 Shariah
Index
Tracker Service

CONTENTS

Page 3	Index Specification
	- INDEX DESCRIPTION
	- INDEX ATTRIBUTES

Page 4-7	Product Specification
	- FILE RANGE
	- FILE NAME
	- FILE DDS PATH
	- SERVICE TIMING
	- FILE CONTENT
	- FILE EXAMPLE

Page 8	Exchange Rates File Specification
	- FILE NAME
	- FILE CONTENT
	- FILE EXAMPLE
	- DDS FILE PATH

Page 8	Version History
	- PRODUCT SPECIFICATION DOCUMENT VERSION HISTORY

Page 9	FTSE Contact Details
--------	-----------------------------

Page 10	Appendix A
	- FTSE AMENDMENT CODES

INDEX SPECIFICATION

INDEX DESCRIPTION

The FTSE NASDAQ DUBAI Shariah Index Series is the result of a joint initiative between FTSE and the NASDAQ DUBAI 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 NASDAQ DUBAI Qatar 10 Shariah Index
- FTSE NASDAQ DUBAI 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 NASDAQ DUBAI Qatar 10 Shariah Index	DQAS

FILE NAME

File Name	File Name and Extension
FTSE NASDAQ DUBAI Qatar 10 Shariah Index Tracker Service	<i>dqstdmm.csv</i>

(*Where *ddmm* is effective date and month)

FILE DDS PATH

http://data.ftse.com/ftse_NASDAQ_Dubai_shariah/NASDAQ_Dubai_tracker

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

- *dqstdmm.csv*

Section 01 - Index level data

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Index Code	FTSE Index codes	DQAS		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	10	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	10	0	Integer	Y
Previous Market Capitalisation	Previous day's closing weighted market capitalisation in USD millions	11515.149131	6	Float	Y
New Market Capitalisation	Previous day's closing weighted market capitalisation in USD millions, after weighting amendments effective today	11515.149131	6	Float	Y
Previous Divisor	Previous day's index divisor in USD millions	2.291354	6	Float	Y
New Divisor	Today's index divisor	2.291354	6	Float	Y
XD Adjustment Value	Intentionally left blank		3	Float	N

PRODUCT SPECIFICATION

Section 02 - Stock level data - weighting amendments

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Cons Code	Constituent identifier code	C06293		Cons-leading C	Y
Constituent Name	Name of company	Qatar Industries		String	Y
SEDOL	SEDOL Security Identifier	6673570		SEDOL	Y
Local Code	Local security identifier	IQCD		String	Y
Country Code	Country code for Security	QA		String	Y
Exchange Code	Exchange code for Security	DSMD		String	Y
ISO Code	ISO Currency code for Security	QAR		String	Y
Index Marker	Codes for indexes of which security is a constituent	DQAS		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

PRODUCT SPECIFICATION

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 NASDAQ DUBAI Qatar 10 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
 DQAS,10,10,11515.149131,11515.149131,2.291354,2.291354,
 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
 C06293,Qatar Industries,6673570,IQCD,QA,DSMD,QAR,DQAS,,,,,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 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

VERSION HISTORY

Product Specification Document Version History

- Version 1.0 - Initial Draft Product Specification - June 2006
- Name Change to FTSE NASDAQ Dubai Index Series - Jan 2008

FTSE CONTACT DETAILS

Europe

London

FTSE
12th Floor
10 Upper Bank Street
Canary Wharf
London E14 5NP
Tel: +44 (0)20 7866 1810
Fax: +44 (0)20 7866 8958

Frankfurt

FTSE
Nibelungenplatz 3
60318 Frankfurt
Germany
Tel: +49 69 156 85144
Fax: +49 69 555 743

Paris

FTSE
40 rue la Boetie
Paris 75008
France
Tel: +33 (0)1 53 76 82 88
Fax: +33 (0)1 53 76 82 71

Madrid

FTSE
Paseo de la Castellana, 66
28046 Madrid
Spain
Tel: +34 91 411 37 87
Fax: +34 679 47 65 60

Client Services and General Enquiries

Tel: +44 (0)20 7866 1810
E-mail: info@ftse.com

Asia Pacific

Hong Kong

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

Tokyo

FTSE
Yamato Seimei Building 21F
1-1-7 Uchisaiwaicho
Chiyoda-Ku
Tokyo
Tel: +81 3 3581 2811
Fax: +81 3 3581 1423

Client Services and General Enquiries

Tel: +852 2230 5800
E-mail: info@ftse.com

Americas

New York

FTSE Americas Inc.
1330 Avenue of The Americas
10th Floor
New York 10019
USA
Tel: +(1) 212 641 6160
Fax: +(1) 212 641 6190

San Francisco

FTSE Americas Inc.
Suite 200
251 Post Street
San Francisco, Calif. 94108
USA
Tel: +(1) 415 445 5660
Fax: +(1) 415 445 5666

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