

PRODUCT SPECIFICATION

FTSE AIM Indices
Constituent Service



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INDEX SPECIFICATION

INDEX DESCRIPTION

- The FTSE AIM Index Series consists of the FTSE AIM UK 50 Index, FTSE AIM 100 Index, FTSE AIM Supersector Indices and the FTSE AIM All-Share Index. The FTSE AIM Index Series consists of all AIM quoted companies that are eligible for inclusion in the index series as detailed in the FTSE AIM Index Series Ground Rules.

INDEX ATTRIBUTES

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

Index Specification	Attribute
Index Codes (Markers)	See 'File Range' below
Start Date	AXX – 29 December 1995 AIM1 – 20 April 2005 AIM5 – 20 April 2005 AIM Supersectors (see 'File Range') – 30 December 2005
Base Index Currency	Sterling
Start Value	AXX - 1000 AIM1 – 5000 AIM5 – 5000 AIM Supersectors - 5000

PRODUCT SPECIFICATION

FILE RANGE

Index Name	Index Code (Marker)
FTSE AIM UK 50 Index	AIM5
FTSE AIM 100 Index	AIM1
FTSE AIM All-Share Index	AXX
FTSE AIM All-Share Supersector Index – Oil & Gas	AXX0500
FTSE AIM All-Share Supersector Index – Chemicals	AXX1300
FTSE AIM All-Share Supersector Index – Basic Resources	AXX1700
FTSE AIM All-Share Supersector Index – Construction & Materials	AXX2300
FTSE AIM All-Share Supersector Index – Industrial Goods & Services	AXX2700
FTSE AIM All-Share Supersector Index – Automobiles & Parts	AXX3300
FTSE AIM All-Share Supersector Index – Food & Beverage	AXX3500
FTSE AIM All-Share Supersector Index – Personal & Household Goods	AXX3700
FTSE AIM All-Share Supersector Index – Health Care	AXX4500
FTSE AIM All-Share Supersector Index – Retail	AXX5300
FTSE AIM All-Share Supersector Index – Media	AXX5500
FTSE AIM All-Share Supersector Index – Travel & Leisure	AXX5700
FTSE AIM All-Share Supersector Index – Telecommunications	AXX6500
FTSE AIM All-Share Supersector Index – Utilities	AXX7500
FTSE AIM All-Share Supersector Index – Banks	AXX8300
FTSE AIM All-Share Supersector Index – Insurance	AXX8500
FTSE AIM All-Share Supersector Index – Financial Services	AXX8700
FTSE AIM All-Share Supersector Index – Technology	AXX9500

FILE NAME

File Name	File Name and Extension
FTSE AIM UK 50	5aim <i>ddmm</i> .csv
FTSE AIM 100	1aim <i>ddmm</i> .csv
FTSE AIM All-Share	aim <i>ddmm</i> .csv

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

FILE DDS PATH

<http://data.ftse.com/aim/constituents>

SERVICE TIMING

Available 18:00 hours (GMT or British Summertime as applicable)

PRODUCT SPECIFICATION

FILE CONTENT

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Cons Code	Constituent identification code	73046		Integer	Y
SEDOL	Stock Exchange Daily Official List (SEDOL) Code	3154700		SEDOL	Y
SE Code/TIDM	Stock Exchange mnemonic code (EPIC)	FDT		String	
Company Name	Name of index constituent	1st Dental Laboratories		String	Y
Index Marker	Indices of which company is a constituent (ie AXX = FTSE AIM All-Share)	AXX		String	Y
Country Code	Country code for constituents	UK		String	Y
Currency	ISO currency code for constituent quoted price (code may indicate a currency other than sterling)	GBX		String	Y
Subsector Code	ICB 4-digit Subsector classification code	4533		Integer	Y
Secondary Line	Indicates that 2 lines of stock are used for this company (Y/N)	N		String	Y
Price	Closing price in pence (Sterling)	18.25	Up to 6	Float	Y
Shares	Shares in issue in the index	42017444	0	Integer	Y
Gross Mkt Cap (£m)	Market Capitalisation in £'s millions at index close (gross ie not adjusted for investibility weighting factor)	7.668184	6	Float	Y
Gross Mkt Cap (Em)	Market Capitalisation in Euros millions at index close (gross ie not adjusted for investibility weighting factor)	11.231706	6	Float	Y
Investibility Wt%	Percentage of shares in issue included in index calculation (determined either by free float rule or share capping)	100.000000%	6	Percentage	Y
Net Mkt Cap (£m)	(net ie including investibility weighting factor or market capitalisation used in index calculation)	7.668184	6	Float	Y
Net Mkt Cap (Em)	(net ie including investibility weighting factor or market capitalisation used in index calculation)	11.231706	6	Float	Y
Wt Index%	% weighting within the applicable FTSE AIM Index	0.000200	6	Percentage	Y
Wt Industry%	% weighting within the applicable FTSE AIM Industry	0.00369143	6	Percentage	N
Wt Sector%	% weighting within the applicable FTSE AIM Sector	0.01528075	6	Percentage	N
Dividend Yield %	% Dividend Yield per stock	0.00	2	Percentage	N

FILE EXAMPLE

- **aimddmm.csv**

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FTSE AIM

Cons Code,SEDOL,SE Code/TIDM,Company Name,Index Marker,Country Code,Currency,Subsector
Code,Secondary Line,Price,Shares,Gross Mkt Cap (£m),Gross Mkt Cap (Em),Investibility Wt%,Net Mkt
Cap (£m),Net Mkt Cap (Em),Wt Index%,Wt Industry%,Wt Sector%,Dividend Yield %
73046,3154700,FDT,1st Dental
Laboratories,AXX,UK,GBX,4533,N,18.250000,42017444,7.668184,11.231706,100.000000%,7.668184,11.2
31706,0.019987%,0.369143%,1.528075%,0.00%
XXXXXXXXXX

EXCHANGE RATES FILE SPECIFICATION

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

File Name	File Name and Extension
FTSE Exchange Rates File	ukxr <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 (WM/Reuters closing rates)	Up to 6

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

FILE EXAMPLE

21/10/2004(C) FTSE International Limited 2004. All Rights Reserved
FTSE Exchange Rate Service

07/05/2004,EUR,0.84034
07/05/2004,GBX,56.01927
XXXXXXXXXX

AIM COUNTRY CODES

Australia – AU
Belize – BLZ
Bermuda – BMU
Canada - CAN
Cayman Islands – CYM
Falkland Islands – FLK
Ireland – IRE
Israel – ISR
Italy – ITA
Luxembourg – LUX
United Kingdom – UK
United States – USA
British Virgin Islands - VGB

VERSION HISTORY

Product Specification Document Version History

- Version 2.1 - Product amended to include AIM Supersector Indices, no file format change - May 2006

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