

PRODUCT SPECIFICATION

FTSE AIM Indices
Open 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
Base 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
Base 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 All-Share Open Constituent Service (*Where <i>ddmm</i> is effective date and month)	<i>aimoddmm.csv</i>

FILE DDS PATH

http://data.ftse.com/aim/open_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		Integer	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)	1.000000	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%	Intentionally Left Blank	0.000200	6	Percentage	Y
Wt Industry%	Intentionally Left Blank	0.00369143	6	Percentage	N
Wt Sector%	Intentionally Left Blank	0.01528075	6	Percentage	N
Dividend Yield %	% Dividend Yield per stock	0.00	2	Percentage	N

FILE EXAMPLE

- **aimoddmm.csv**

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FTSE AIM All-Share Open Constituent Service

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,,,,,0.00%
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 1.0 - Initial Product Specification - 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