

# PRODUCT SPECIFICATION

FTSE AIM Indices  
Tracker Service

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## INDEX SPECIFICATION

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### 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

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### 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 Tracker (FTSE AIM)	<i>aimtddmm.csv*</i>

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

### FILE DDS PATH

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

### SERVICE TIMING

All files are available by 22:00 GMT (Greenwich Mean Time or British Summer Time) as applicable.

## PRODUCT SPECIFICATION

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### FILE CONTENT

#### Section 01 - Index level data

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Index Code	FTSE codes for the FTSE AIM Indices	AXX		String	Y
Prev No. Cons	Number of lines of stock included in index calculation (including secondary lines), for previous day's close market capitalisation calculation	979		Integer	Y
New No. Cons	Number of lines of stock included in index calculation (including secondary lines), for adjusted previous day's close market capitalisation calculation	979		Integer	Y
Prev Mcap	Market capitalisation in £ millions, at previous day's close	38345.396089	6	Float	Y
New Mcap	Market capitalisation in £ millions, adjusted previous days close	38349.240324	6	Float	Y
Prev Divisor	Previous day's index divisor in £ millions	32.924632	6	Float	Y
New Divisor	Today's index divisor in £ millions	32.927932	6	Float	Y
XD Adj	Today's XD adjustment figure	0.049	3	Float	Y

Section 02 - Stock level data - weighting amendments

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Cons	Constituent identification code	39322		String	N
Security	Name of company	Black Rock Oil & Gas		String	N
EPIC	SE Mnemonic / TIDM code	BLR		String	N
SEDOL	Stock Exchange Daily Official List (SEDOL) Code	3037191		String	N
Country Code	Country code for constituents	GB		String	N
Exchange Code	Exchange source code	L		String	N
ISO Currency Code	ISO Currency Code for constituent	GBX		String	N
FTSE Index Code	FTSE codes for the FTSE AIM Indices	AXX		String	N
Closing FTSE Subsector Code	Old ICB 4-digit Subsector code			Integer	N
New Subsector Code	New ICB 4-digit Subsector code			Integer	N
Closing Price	Last automatically executed trade prior to the market close - in £, pence or Euro - as indicated by ISO Code	1.4	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
Prev Shares in Issue	Shares in Issue in Index	337	6	Integer	N
New Shares in Issue	Shares in Issue in Index	400	6	Integer	N
Prev Inv Wt (%)	% of shares in issue included in index calculation (determined either by free float rule or share capping)		6	Percentage	N
New Inv Wt (%)	% of shares in issue included in index calculation (determined either by free float rule or share capping)		6	Percentage	N
Secondary Line	Indicates that a secondary line related to this company is included in calculation			String	N
FTSE Amendment Code	FTSE code for weighting and housekeeping amendments	IS		String	N
FTSE Amendment Notes	Details, where available, on FTSE amendment code			String	N

Section 03 - Stock level data - Ex-dividend changes

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Cons	Constituent identification code	36063		Integer	N
Security	Name of company	Fiske		String	N
EPIC	SE Mnemonic code	FKE		String	N
SEDOL	Stock Exchange Daily Official List (SEDOL code)	335315		SEDOL	N
Country Code	Country code for constituents	GB		String	N
Exchange Code	Exchange source code	L		String	N
Shares in Issue	Shares in Issue in Index	8273092	0	Integer	N
Inv Wt (%)	% of shares in issue included in index calculation (determined either by free float rule or share capping)	0.75	2	Percentage	N
Secondary Line	Indicates that a secondary line related to this company is included in calculation	N		String	N
Ex-dividend Date	Date the security is XD	Feb 22 2006		Date	N
Dividend Amount	Dividend amount in currency indicated	2	6	Float	N
ISO Currency Code	Currency code for dividend payment	GBX		String	N
FTSE Index Code	FTSE codes for the FTSE AIM Indices	AXX		String	N
XD Adjustment Value	Value for adjustment factor	0.004	3	Float	N
FTSE Dividend Code	FTSE code for the types of dividend payment	I		String	N
FTSE Dividend Notes	Details, where available, on FTSE dividend payment			String	N

## FILE EXAMPLE

- *aimtdmm.csv*

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FTSE Tracker (FTSE AIM)

### AIMTK01

Index Code,Prev No. Cons,New No. Cons,Prev Mcap,New Mcap,Prev Divisor,New Divisor,XD Adj  
AIM1,100,100,20244.771582,20244.771582,3.367489,3.367489,0.000  
AIM5,50,50,13115.236308,13115.236308,2.018883,2.018883,0.000  
AXX,979,979,38345.396089,38349.240324,32.924632,32.927932,0.049  
YYYYYYYYYY

### AIMTK02

Cons,Security,EPIC,SEDOL,Country Code,Exchange Code,ISO Currency Code,FTSE Index Code,Closing  
FTSE Subsector Code,New Subsector Code,Closing Price,Price Adjustment Factor,Adjusted Price,Prev  
Shares in Issue,New Shares in Issue,Prev Inv Wt (%),New Inv Wt (%),Secondary Line,FTSE  
Amendment Code,FTSE Amendment Notes  
C39322,Black Rock Oil & Gas,BLR,3037191,GB,L,GBX,AXX,,,1.400000,,,337,400,,,,IS,  
C85220,Brazilian Diamonds,BDY,3394272,CA,L,GBX,AXX,,,19.000000,,,112,127,,,,IS,  
C03743,Lees Foods,LEE,B09Y411,GB,L,GBX,AXX,,,235.000000,,,2,2,,,,IS,  
YYYYYYYYYY

### AIMTK03

Cons,Security,EPIC,SEDOL,Country Code,Exchange Code,Shares in Issue,Inv Wt (%),Secondary  
Line,Ex-dividend Date,Dividend Amount,ISO Currency Code,FTSE Index Code,XD Adjustment  
Value,FTSE Dividend Code,FTSE Dividend Notes  
36063,Fiske,FKE,0335315,GB,L,8273092,75.00%,N,Feb 22 2006 12:00AM,2.000000,GBX,AXX,0.004,I,  
33199,LPA Group,LPA,0732080,GB,L,10903229,100.00%,N,Feb 22 2006  
12:00AM,0.350000,GBX,AXX,0.001,F,  
85780,PKL Holdings,PKL,B00G557,GB,L,36094618,50.00%,N,Feb 22 2006  
12:00AM,1.000000,GBX,AXX,0.005,I,  
85982,Teleunit S.p.A.,TLU,B018BF4,IT,L,186744249,100.00%,N,Feb 22 2006  
12:00AM,0.683000,GBX,AXX,0.039,I,  
YYYYYYYYYY  
XXXXXXXXXX

## EXCHANGE RATES FILE SPECIFICATION

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

File Name	File Name and Extension
FTSE UK Exchange Rate (* where <i>ddmm</i> is effective date and month)	ukxr <i>ddmm</i> .csv*

## 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

05/01/2006(C) FTSE International Limited 2006. All Rights Reserved  
FTSE UK Exchange Rate

06/01/2006,EUR,0.82413  
06/01/2006,GBX,56.53231  
XXXXXXXXXX

## VERSION HISTORY

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### Product Specification Document Version History

- Version 1.2 - Product amended to include AIM Supersector Indices, no file format change - May 2006

## FTSE CONTACT DETAILS

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## APPENDIX A

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### • *FTSE Amendment Codes*

#### Housekeeping Changes

<b>CODE</b>	<b>FTSE Amendment Note</b>	<b>Notes for service user</b>
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

<b>CODE</b>	<b>FTSE Amendment Note</b>	<b>Notes for service user</b>
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