

PRODUCT SPECIFICATION

FTSE Bursa Malaysia Index Series
Constituents Service

CONTENTS

Page 3	Index Specification
	- INDEX DESCRIPTION
	- INDEX ATTRIBUTES
Page 4-6	Product Specification
	- FILE RANGE
	- FILE NAME
	- DDS FILE PATH
	- SERVICE TIMING
	- FILE CONTENT
	- FILE NOTES
	- FILE EXAMPLE
Page 7	Exchange Rates File Specification
	- FILE NAME
	- FILE CONTENT
	- FILE EXAMPLE
Page 7	Version History
	- PRODUCT SPECIFICATION DOCUMENT VERSION HISTORY
Page 8	FTSE Contact Details
	- LOCAL FTSE OFFICES
	- GLOBAL SYSTEMS SUPPORT

INDEX SPECIFICATION

INDEX DESCRIPTION

- The FTSE Bursa Malaysia Index Series is designed to provide investors with a comprehensive and complementary set of indices, which measure the performance of the major capital and industry segments of the Malaysian market. The Malaysian companies listed on Main Market and ACE Market are eligible for inclusion, subject to meeting the stated eligibility requirements.

INDEX ATTRIBUTES

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

Index Specification	Attribute
Index Codes (Markers)	FBKLCI, FBM70, FBM100, FBMSCAP, FBMEMAS, FBMFLG, FBMMES FBMEMAS0001, FBMEMAS1000, FBMEMAS2000, FBMEMAS3000, FBMEMAS4000, FBMEMAS5000, FBMEMAS6000, FBMEMAS7000, FBMEMAS8000, FBMEMAS9000 FBMEMAS0500, FBMEMAS1300, FBMEMAS1700, FBMEMAS2300, FBMEMAS2700, FBMEMAS3300, FBMEMAS3500, FBMEMAS3700, FBMEMAS4500, FBMEMAS5300, FBMEMAS5500, FBMEMAS5700, FBMEMAS6500, FBMEMAS7500, FBMEMAS8300, FBMEMAS8500, FBMEMAS8600, FBMEMAS8700, FBMEMAS9500 FBMEMAS0530, FBMEMAS0570, FBMEMAS0580, FBMEMAS1350, FBMEMAS1730, FBMEMAS1750, FBMEMAS1770, FBMEMAS2350, FBMEMAS2710, FBMEMAS2720, FBMEMAS2730, FBMEMAS2750, FBMEMAS2770, FBMEMAS2790, FBMEMAS3350, FBMEMAS3530, FBMEMAS3570, FBMEMAS3720, FBMEMAS3740, FBMEMAS3760, FBMEMAS3780, FBMEMAS4530, FBMEMAS4570, FBMEMAS5330, FBMEMAS5370, FBMEMAS5550, FBMEMAS5750, FBMEMAS6530, FBMEMAS6570, FBMEMAS7530, FBMEMAS7570, FBMEMAS8350, FBMEMAS8530, FBMEMAS8570, FBMEMAS8630, FBMEMAS8670, FBMEMAS8770, FBMEMAS9530, FBMEMAS9570
Base Date	01 January 1977 – FBKLCI 31 March 2006 – all other indices
Base Index Currency	MYR
Base Value	100 – FBKLCI 6000 – all other indices

PRODUCT SPECIFICATION

FILE RANGE

HEADLINE INDICES:

Index Name	Index Code
FTSE Bursa Malaysia KLCI	FBMKLCI
FTSE Bursa Malaysia Mid 70 Index	FBM70
FTSE Bursa Malaysia Top 100 Index	FBM100
FTSE Bursa Malaysia Small Cap Index	FBMSCAP
FTSE Bursa Malaysia EMAS Index	FBMEMAS
FTSE Bursa Malaysia Fledgling Index	FBMFLG
FTSE Bursa Malaysia ACE Index	FBMMES

FTSE BURSA MALAYSIA EMAS INDEX - INDUSTRY INDICES:

Index Name	Index Code
FTSE Bursa Malaysia EMAS Index - Oil & Gas	FBMEMAS0001
FTSE Bursa Malaysia EMAS Index - Basic Materials	FBMEMAS1000
FTSE Bursa Malaysia EMAS Index - Industrials	FBMEMAS2000
FTSE Bursa Malaysia EMAS Index - Consumer Goods	FBMEMAS3000
FTSE Bursa Malaysia EMAS Index - Health Care	FBMEMAS4000
FTSE Bursa Malaysia EMAS Index - Consumer Services	FBMEMAS5000
FTSE Bursa Malaysia EMAS Index - Telecommunications	FBMEMAS6000
FTSE Bursa Malaysia EMAS Index - Utilities	FBMEMAS7000
FTSE Bursa Malaysia EMAS Index - Financials	FBMEMAS8000
FTSE Bursa Malaysia EMAS Index - Technology	FBMEMAS9000

FTSE BURSA MALAYSIA EMAS INDEX - SUPERSECTOR INDICES:

Index Name	Index Code
FTSE Bursa Malaysia EMAS Index - Oil & Gas	FBMEMAS0500
FTSE Bursa Malaysia EMAS Index - Chemicals	FBMEMAS1300
FTSE Bursa Malaysia EMAS Index - Basic Resources	FBMEMAS1700
FTSE Bursa Malaysia EMAS Index - Construction & Materials	FBMEMAS2300
FTSE Bursa Malaysia EMAS Index - Industrial Goods & Services	FBMEMAS2700
FTSE Bursa Malaysia EMAS Index - Automobiles & Parts	FBMEMAS3300
FTSE Bursa Malaysia EMAS Index - Food & Beverage	FBMEMAS3500
FTSE Bursa Malaysia EMAS Index - Personal & Household Goods	FBMEMAS3700
FTSE Bursa Malaysia EMAS Index - Health Care	FBMEMAS4500
FTSE Bursa Malaysia EMAS Index - Retail	FBMEMAS5300
FTSE Bursa Malaysia EMAS Index - Media	FBMEMAS5500
FTSE Bursa Malaysia EMAS Index - Travel & Leisure	FBMEMAS5700
FTSE Bursa Malaysia EMAS Index - Telecommunications	FBMEMAS6500
FTSE Bursa Malaysia EMAS Index - Utilities	FBMEMAS7500
FTSE Bursa Malaysia EMAS Index - Banks	FBMEMAS8300
FTSE Bursa Malaysia EMAS Index - Insurance	FBMEMAS8500
FTSE Bursa Malaysia EMAS Index - Real Estate	FBMEMAS8600
FTSE Bursa Malaysia EMAS Index - Financial Services	FBMEMAS8700
FTSE Bursa Malaysia EMAS Index - Technology	FBMEMAS9500

FTSE BURSA MALAYSIA EMAS INDEX - SECTOR INDICES:

Index Name	Index Code
FTSE Bursa Malaysia EMAS Index - Oil & Gas Producers	FBMEMAS0530
FTSE Bursa Malaysia EMAS Index - Oil Equipment, Services & Distribution	FBMEMAS0570
FTSE Bursa Malaysia EMAS Index - Alternative Energy	FBMEMAS0580
FTSE Bursa Malaysia EMAS Index - Chemicals	FBMEMAS1350
FTSE Bursa Malaysia EMAS Index - Forestry & Paper	FBMEMAS1730
FTSE Bursa Malaysia EMAS Index - Industrial Metals & Mining	FBMEMAS1750
FTSE Bursa Malaysia EMAS Index - Mining	FBMEMAS1770
FTSE Bursa Malaysia EMAS Index - Construction & Materials	FBMEMAS2350
FTSE Bursa Malaysia EMAS Index - Aerospace & Defense	FBMEMAS2710
FTSE Bursa Malaysia EMAS Index - General Industrials	FBMEMAS2720
FTSE Bursa Malaysia EMAS Index - Electronic & Electrical Equipment	FBMEMAS2730
FTSE Bursa Malaysia EMAS Index - Industrial Engineering	FBMEMAS2750
FTSE Bursa Malaysia EMAS Index - Industrial Transportation	FBMEMAS2770
FTSE Bursa Malaysia EMAS Index - Support Services	FBMEMAS2790
FTSE Bursa Malaysia EMAS Index - Automobiles & Parts	FBMEMAS3350
FTSE Bursa Malaysia EMAS Index - Beverages	FBMEMAS3530
FTSE Bursa Malaysia EMAS Index - Food Producers	FBMEMAS3570
FTSE Bursa Malaysia EMAS Index - Household Goods & Home Construction	FBMEMAS3720
FTSE Bursa Malaysia EMAS Index - Leisure Goods	FBMEMAS3740
FTSE Bursa Malaysia EMAS Index - Personal Goods	FBMEMAS3760
FTSE Bursa Malaysia EMAS Index - Tobacco	FBMEMAS3780
FTSE Bursa Malaysia EMAS Index - Health Care Equipment & Services	FBMEMAS4530
FTSE Bursa Malaysia EMAS Index - Pharmaceuticals & Biotechnology	FBMEMAS4570
FTSE Bursa Malaysia EMAS Index - Food & Drug Retailers	FBMEMAS5330
FTSE Bursa Malaysia EMAS Index - General Retailers	FBMEMAS5370
FTSE Bursa Malaysia EMAS Index - Media	FBMEMAS5550
FTSE Bursa Malaysia EMAS Index - Travel & Leisure	FBMEMAS5750
FTSE Bursa Malaysia EMAS Index - Fixed Line Telecommunications	FBMEMAS6530
FTSE Bursa Malaysia EMAS Index - Mobile Telecommunications	FBMEMAS6570
FTSE Bursa Malaysia EMAS Index - Electricity	FBMEMAS7530
FTSE Bursa Malaysia EMAS Index - Gas, Water & Multiutilities	FBMEMAS7570
FTSE Bursa Malaysia EMAS Index - Banks	FBMEMAS8350
FTSE Bursa Malaysia EMAS Index - Nonlife Insurance	FBMEMAS8530
FTSE Bursa Malaysia EMAS Index - Life Insurance	FBMEMAS8570
FTSE Bursa Malaysia EMAS Index - Real Estate Investment & Services	FBMEMAS8630
FTSE Bursa Malaysia EMAS Index - Real Estate Investment Trusts	FBMEMAS8670
FTSE Bursa Malaysia EMAS Index - Financial Services	FBMEMAS8770
FTSE Bursa Malaysia EMAS Index - Software & Computer Services	FBMEMAS9530
FTSE Bursa Malaysia EMAS Index - Technology Hardware & Equipment	FBMEMAS9570

FILE NAME

File Name	File Name and Extension	File Content
FTSE Bursa Malaysia Full Constituent Service	<i>bmicddmm.csv</i>	FBMKLCI, FBM70, FBM100, FBMSCAP, FBMEMAS, FMBFLG FBMEMAS0001, FBMEMAS1000, FBMEMAS2000, FBMEMAS3000, FBMEMAS4000, FBMEMAS5000, FBMEMAS6000, FBMEMAS7000, FBMEMAS8000, FBME9000 FBMEMAS0500, FBMEMAS1300, FBMEMAS1700, FBMEMAS2300, FBMEMAS2700, FBMEMAS3300, FBMEMAS3500, FBMEMAS3700, FBMEMAS4500, FBMEMAS5300, FBMEMAS5500, FBMEMAS5700, FBMEMAS6500, FBMEMAS7500, FBMEMAS8300, FBMEMAS8500, FBMEMAS8600, FBMEMAS8700, FBMEMAS9500 FBMEMAS0530, FBMEMAS0570, FBMEMAS0580, FBMEMAS1350, FBMEMAS1730, FBMEMAS1750, FBMEMAS1770, FBMEMAS2350, FBMEMAS2710, FBMEMAS2720, FBMEMAS2730, FBMEMAS2750, FBMEMAS2770, FBMEMAS2790, FBMEMAS3350, FBMEMAS3530, FBMEMAS3570, FBMEMAS3720, FBMEMAS3740, FBMEMAS3760, FBMEMAS3780, FBMEMAS4530, FBMEMAS4570, FBMEMAS5330, FBMEMAS5370, FBMEMAS5550, FBMEMAS5750, FBMEMAS6530, FBMEMAS6570, FBMEMAS7530, FBMEMAS7570, FBMEMAS8350, FBMEMAS8530, FBMEMAS8570, FBMEMAS8630, FBMEMAS8670, FBMEMAS8770, FBMEMAS9530, FBMEMAS9570
FTSE Bursa Malaysia Tradable Constituent Service	<i>bm1cddmm.csv</i>	FBMKLCI
FTSE Bursa Malaysia ACE Constituent Service	<i>bmecddmm.csv</i>	FBMMES

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

DDS FILE PATH

http://data.ftse.com/bursamalaysia/full_constituents
http://data.ftse.com/bursamalaysia/tradable_constituents
http://data.ftse.com/bursamalaysia/mesdaq_constituents

SERVICE TIMING

All files are available by 19:00 Local time (11:00 hours London time GMT or 12:00 hours British Summertime).

PRODUCT SPECIFICATION

FILE CONTENT - *bmicddmm.csv*

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Cons Code	Constituent identification code	C00167		Cons-Leading C	Y
SEDOL	Constituent SEDOL code	B0742L9		SEDOL	Y
Local Market Code	Bursa Malaysia local market code	5102		String	Y
Constituent Name	Name of index constituent	Guan Chong		String	Y
Country Code	Country code for constituent	MAL		String	Y
ISO Code	ISO currency code for constituent	MYR		String	Y
Exchange Code	Exchange code for Security	FNK		String	Y
Price	Closing price in local currency	0.59	6	Float	Y
Shares in Issue	Number of shares in index	24000000	0	Integer	Y
Weighting	Percentage of market capitalisation included in the indexes	40.00%	6	Percentage	Y
Industry	ICB Industry identifier (4 digit code)	3000		String	Y
Supersector	ICB Supersector identifier (4 digit code)	3500		String	Y
Sector	ICB Sector identifier (4 digit code)	3570		String	Y
Subsector	ICB Subsector identifier (4 digit code)	3577		String	Y
Dividend Yield	Dividend Yield (%)		2	Percentage	Y
Mkt Cap (Malaysia Ringgit) before Investability Weight	Market Capitalisation in Malaysia Ringgit millions at index close before applying investability weight restraint factor	141.6	6	Float	Y
Mkt Cap (Malaysia Ringgit) after Investability Weight	Market Capitalisation in Malaysia Ringgit millions at index close after applying investability weight restraint factor	56.64	6	Float	Y
% Wt FTSE Bursa Malaysia KLCI	% weight within the FTSE Bursa Malaysia KLCI		6	Percentage blank if 0	N
% Wt FTSE Bursa Malaysia Mid 70 Index	% weight within the FTSE Bursa Malaysia Mid 70 Index		6	Percentage blank if 0	N
% Wt FTSE Bursa Malaysia Top 100 Index	% weight within the FTSE Bursa Malaysia Top 100 Index		6	Percentage blank if 0	N
% Wt FTSE Bursa Malaysia Small Cap Index	% weight within the FTSE Bursa Malaysia Small Cap Index	0.138296%	6	Percentage blank if 0	N
% Wt FTSE Bursa Malaysia EMAS Index	% weight within the FTSE Bursa Malaysia EMAS Index	0.016883%	6	Percentage blank if 0	N
% Wt FTSE Bursa Malaysia Fledgling Index	% weight within the FTSE Bursa Malaysia Fledgling Index		6	Percentage blank if 0	N
Index Marker	Index in which the constituent is a member	FBMEMAS FBMSCAP		String	Y

FILE CONTENT – *bm1cddmm.csv*

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Cons Code	Constituent identification code	C01109		Cons-Leading C	Y
SEDOL	Constituent SEDOL code	6244675		SEDOL	Y
Local Market Code	Bursa Malaysia local market code	1066		String	Y
Constituent Name	Name of index constituent	RHB Capital		String	Y
Country Code	Country code for constituent	MAL		String	Y
ISO Code	ISO currency code for constituent	MYR		String	Y
Exchange Code	Exchange code for Security	FNK		String	Y
Price	Closing price in local currency	2.64	6	Float	Y
Shares in Issue	Number of shares in index	1823468000	0	Integer	Y
Weighting	Percentage of market capitalisation included in the indexes	30.00%	6	Percentage	Y
Industry	ICB Industry identifier (4 digit code)	8000		String	Y
Supersector	ICB Supersector identifier (4 digit code)	8300		String	Y
Sector	ICB Sector identifier (4 digit code)	8350		String	Y
Subsector	ICB Subsector identifier (4 digit code)	8355		String	Y
Dividend Yield	Dividend Yield (%)	1.91%	2	Percentage	Y
Mkt Cap (Malaysia Ringgit) before Investability Weight	Market Capitalisation in Malaysia Ringgit millions at index close before applying investability weight restraint factor	4813.956	6	Float	Y
Mkt Cap (Malaysia Ringgit) after Investability Weight	Market Capitalisation in Malaysia Ringgit millions at index close after applying investability weight restraint factor	1444.187	6	Float	Y
% Wt FTSE Bursa Malaysia KLCI	% weight within the FTSE Bursa Malaysia KLCI	0.687845%	6	Percentage blank if 0	N
Blank	Not used		6	Percentage blank if 0	N
Blank	Not used		6	Percentage blank if 0	N
Index Marker	Index in which the constituent is a member	FBMKLCI		String	Y

FILE CONTENT – *bmeccddmm.csv*

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Cons Code	Constituent identification code	C00217		Cons-Leading C	Y
SEDOL	Constituent SEDOL code	B06WMC5		SEDOL	Y
Local Market Code	Bursa Malaysia local market code	75		String	Y
Constituent Name	Name of index constituent	Mexter Technology		String	Y
Country Code	Country code for constituent	MAL		String	Y
ISO Code	ISO currency code for constituent	MYR		String	Y
Exchange Code	Exchange code for Security	FNK		String	Y
Price	Closing price in local currency	0.195000	6	Float	Y
Shares in Issue	Number of shares in index	89452000	0	Integer	Y
Weighting	Percentage of market capitalisation included in the indexes	75.000000%	6	Percentage	Y
Industry	ICB Industry identifier (4 digit code)	9000		String	Y
Supersector	ICB Supersector identifier (4 digit code)	9500		String	Y
Sector	ICB Sector identifier (4 digit code)	9530		String	Y
Subsector	ICB Subsector identifier (4 digit code)	9533		String	Y
Dividend Yield	Dividend Yield (%)	1.54%	2	Percentage	Y
Mkt Cap (Malaysia Ringgit) before Investability Weight	Market Capitalisation in Malaysia Ringgit millions at index close before applying investability weight restraint factor	17.443140	6	Float	Y
Mkt Cap (Malaysia Ringgit) after Investability Weight	Market Capitalisation in Malaysia Ringgit millions at index close after applying investability weight restraint factor	13.082355	6	Float	Y
% Wt FTSE Bursa Malaysia ACE Index	% weight within the FTSE Bursa Malaysia ACE Index	0.150689%	6	Percentage blank if 0	N
Blank	Not used		6	Percentage blank if 0	N
Blank	Not used		6	Percentage blank if 0	N
Blank	Not used		6	Percentage blank if 0	N
Blank	Not used		6	Percentage blank if 0	N
Blank	Not used		6	Percentage blank if 0	N
Blank	Not used		6	Percentage blank if 0	N
Index Marker	Index in which the constituent is a member	FBMMES		String	Y

FILE EXAMPLE

- **bmicddmm.csv**

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FTSE Bursa Malaysia Full Constituent Service

Cons code,SEDOL,Local Market Code,Constituent name,Country code,ISO
code,Exchange code,Price,Shares in
issue,Weighting,Industry,Supersector,Sector,Subsector,Dividend Yield,Mkt Cap
(Malaysia Ringgit) before investability weight,Mkt Cap (Malaysia Ringgit)
after investability weight,% Wt FTSE Bursa Malaysia KLCI,% Wt FTSE Bursa
Malaysia Mid Cap 70 Index,% Wt FTSE Bursa Malaysia Top 100 Index,% Wt FTSE
Bursa Malaysia Small Cap Index,% Wt FTSE Bursa Malaysia All Cap Index,% Wt
FTSE Bursa Malaysia Fledgling Index,Index Marker
C00167,B0742L9,5102,"Guan
Chong",MAL,MYR,FNK,0.590000,240000000,40.000000%,3000,3500,3570,3577,,141.600
000,56.640000,,,,,0.138296%,0.016883%,,FBMEMAS FBMSCAP
C01109,6244675,1066,"RHB
Capital",MAL,MYR,FNK,2.640000,1823468000,30.000000%,8000,8300,8350,8355,,4813
.955520,1444.186656,0.687845%,,0.490340%,,0.430480%,,FBM100 FBMEMAS
XXXXXXXXXX

- **bm1cddmm.csv**

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FTSE Bursa Malaysia Tradable Constituent Service

Cons code,SEDOL,Local Market Code,Constituent name,Country code,ISO
code,Exchange code,Price,Shares in
issue,Weighting,Industry,Supersector,Sector,Subsector,Dividend Yield,Mkt Cap
(Malaysia Ringgit) before investability weight,Mkt Cap (Malaysia Ringgit)
after investability weight,% Wt FTSE Bursa Malaysia KLCI,,,Index Marker
C01109,6244675,1066,"RHB
Capital",MAL,MYR,FNK,2.640000,1823468000,30.000000%,8000,8300,8350,8355,1.91%
,4813.955520,1444.186656,0.687845%,,0.490340%,FBMKLCI
C01121,6467148,1627,"Island &
Peninsular",MAL,MYR,FNK,1.390000,832735596,20.000000%,3000,3500,3570,3573,3.6
3%,1157.502478,231.500496,,0.273740%,0.078601%,FBMKLCI
XXXXXXXXXX

- **bmecddmm.csv**

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FTSE Bursa Malaysia ACE Constituent Service

Cons Code,SEDOL,Local Market Code,Constituent Name,Country Code,ISO
Code,Exchange Code,Price,Shares in
Issue,Weighting,Industry,Supersector,Sector,Subsector,Dividend Yield,Mkt Cap
(Malaysia Ringgit) before Investability
Weight,Mkt Cap (Malaysia Ringgit) after Investability Weight,% Wt FTSE Bursa
Malaysia ACE
Index,BLANK,BLANK,BLANK,BLANK,BLANK,Index Marker
C00217,B06WMC5,75,"Mexter
Technology",MAL,MYR,FNK,0.195000,89452000,75.000000%,9000,9500,9530,9533,1.54
%,17.443140,13.082355,0.
150689%,,,,,,FBMMES
XXXXXXXXXX

EXCHANGE RATES FILE SPECIFICATION

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

File Name	File Name and Extension
FTSE Bursa Malaysia Exchange Rates File	bmxr <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

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

Date,ISO Currency Code,USD Exchange Rate

05/01/2006,AUD,1.36323
05/01/2006,CNY,8.0702
05/01/2006,EUR,0.84778
05/01/2006,HKD,7.75355
05/01/2006,IDR,9840
05/01/2006,INR,45.01
05/01/2006,JPY,118.03
05/01/2006,KRW,1010.85
05/01/2006,MYR,3.7795
05/01/2006,NZD,1.46832
05/01/2006,PHP,53.035
05/01/2006,PKR,59.79
05/01/2006,SGD,1.6628
05/01/2006,THB,41
05/01/2006,TWD,32.843
05/01/2006,USD,1
XXXXXXXXXX

VERSION HISTORY

Product Specification Document Version History

- Version 0.1 - Initial Product Specification - December 2005
- Version 0.2 - Base Value for FBM30 corrected from 926.63 to 6000 - October 2006
- Version 0.3 - Add FBMMES and FBM2B to product specification - August 2007
- Version 0.4 - FBMKLCI update - April 2009
- Version 0.5 - Removal of FBM2B - June 2009
- Version 0.6 - Additional of sector indices - October 2011

FTSE CONTACT DETAILS

For FTSE contact details please visit [http://www.ftse.com/Contact Us](http://www.ftse.com/Contact_Us)