



**PRODUCT SPECIFICATION**

**TRACKER LIST SERVICE**

**FTSE EUROPE EX EUROZONE GOVERNMENT  
BOND INDICES**

**PRODUCT SPECIFICATION  
FTSE Tracker  
FTSE Europe ex Eurozone Government Bond Indices**

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**A - PRODUCT SPECIFICATION**

**FTSE Tracker - FTSE Europe ex Eurozone Government Bond Indices**

• **File Range**

FTSE Europe ex Eurozone Government Bond Indices Tracker (Bonds) –

Switzerland (CH)  
Denmark (DK)  
Great Britain (GB)  
Sweden (SE)  
Norway (NO)  
Poland (PL)

• **File Names**

FTSE Europe ex Eurozone Government Bonds - Tracker                      NBITddmm.csv

(where ddmm is effective day and month)

• **Service Timing**

Available 20:00 hours (GMT or British Summertime as applicable).

- **File Content**

**FTSE Europe ex Eurozone Government Bonds - Tracker**

<b><u>Field Name</u></b>	<b><u>Field Description</u></b>
ISIN	ISIN Security Code
SEDOL	SEDOL Security Code where available
CUSIP	CUSIP Security Code where available
Currency Code	Currency in which the bond price is quoted
Country	2-digit country code: CH Switzerland DK Denmark GB Great Britain SE Sweden NO Norway PL Poland
Coupon	in % p.a.
Issue	Issuer or Issue Name
Maturity	Calendar date
Coupons per Year	1 for annual, 2 for semi-annual
Next Coupon Date	Calendar date
Issue Amount	in million (of local currency)
Change	One of three descriptions as follows: 'Removed' - deleted issue 'New' - added issue +/- amount: actual increase or decrease to the original issue amount

## **FTSE Tracker: FTSE Europe ex Eurozone Government Bond Indices**

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- **File Example**

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FTSE Europe ex Eurozone Government Bonds - Tracker

ISIN,SEDOL,CUSIP,Currency Code,Country,Coupon,Issue,Maturity,Coupons per Year,Next Coupon  
Date,Issue Amount,Change  
DK0009918641,4264482,,DKK,DK,8,DENMARK,15/03/2006,1,15/03/2004,55356,-1320  
XXXXXXXXXX

**B. DATA DELIVERY AND FORMAT**

• **Client Services**

**FTSE Worldwide Client Service**

<b>Region</b>	<b>City</b>	<b>Address</b>	<b>Phone</b>	<b>Fax</b>	<b>Email</b>
<b>Europe</b>	London	12th Floor 10 Upper Bank Street Canary Wharf London E14 5NP	+44 (0)20 7866 1810	+44 (0)20 7866 8958	<a href="mailto:info@ftse.com">info@ftse.com</a>
	Frankfurt	Nibelungenplatz 3, 60318 Frankfurt, Germany	+49 69 15685143	+49 69 555743	<a href="mailto:info@ftse.com">info@ftse.com</a>
	Madrid	Paseo de la Castellano 66, 28046 Madrid, Spain	+34 91 411 37 87	+34 91 411 37 87	<a href="mailto:info@ftse.com">info@ftse.com</a>
	Paris	40 Rue de la Boetie, 75998 Paris, France	+33 1 53 76 82 88	+33 1 53 76 82 71	<a href="mailto:info@ftse.com">info@ftse.com</a>
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	Tokyo	Yamato Seimei Building 21F, 1-1-7 Uchisaiwaicho, Chiyoda-Ku, Tokyo	+81 3 3581 2811	+81 3 3581 1423	<a href="mailto:info@ftse.com">info@ftse.com</a>
<b>Americas</b>	New York	1330 Avenue of the Americas 10th Floor New York 10019, USA	+1 212 641 6160	+1 212 641 6190	<a href="mailto:info@ftse.com">info@ftse.com</a>
	San Francisco	251 Post Street, Suite 200, San Francisco, CA 94108	+1 415 445 5660	+1 415 445 5666	<a href="mailto:info@ftse.com">info@ftse.com</a>

FTSE provides client service from each of the service offices listed above. In the rare event that we need to re-issue any of the FTSE information services, clients are immediately notified by email. Please let us know when there is a change to your contact details. Contact Client Services on + 44 (0)20 7448 1810 or send an email to [info@ftse.com](mailto:info@ftse.com)

• **File Format**

FTSE Information services are provided in .CSV format (comma separated variable format), which is compatible with standard spreadsheet packages and databases. Each data field is separated by a comma and each data line ends with the relevant end of line sequence.

• **Data Format**

***Date Convention***

File headers and copyright dates are in the format DD/MM/YYYY where DD is the day, MM is the month and YYYY the year. Effective dates and times are based on Greenwich Mean Time (GMT)

***File Headers and Terminators***

All services have a standard 3-line header. Line 1 contains the effective date for the file and a copyright notice. Line 2 contains the name of the service. Line 3 is a blank line. All services are terminated with XXXXXXXXXXXX (10 X's). File sections (if applicable) are terminated with YYYYYYYYYY (10 Y's).

**• Data Delivery**

The Systems Specification provides full details of the data delivery systems available from FTSE International. Alternatively you can contact Systems Support by telephone on + 44 (0)20 7448 1810 or by email to [systems@ftse.com](mailto:systems@ftse.com). Data delivery systems available are as follows:

**Access via the internet, dial up modem or ISDN:**

- HTTP (Hypertext Transport Protocol)
- FTP (File Transfer Protocol)
- SMTP (Simple Mail Transport Protocol)
- POP3 (Post Office Protocol)