



PRODUCT SPECIFICATION

FTSE TRADER SERVICE

FTSE MED 100 INDEX

PRODUCT SPECIFICATION

FTSE Trader – FTSE Med 100 Index

CONTENTS

<i><u>Description</u></i>	<i><u>Page Reference</u></i>
Product Specification	3-6
- File Range	3
- File Name	3
- Service Timing	3
- File Content	4-5
- File Example	5
Exchange Rates File Specification	6
- File Example	6
Data Delivery and Format	Appendix A
- Client Services	
- File Format	
- Data Format & Delivery	

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PRODUCT SPECIFICATION

- ***File Range and Index Codes***

FTSE Med 100 Index

MED1

- ***File Name***

FTSE Med 100 Index - Trader

meddddmm.csv

(where *ddmm* is effective date and month)

- ***Service Timing***

Updated daily, available 20:00 hours (GMT or British Summertime as applicable).

Please note the date of file is the 'effective date' for the amendments

- **File Content**

Fields included are as follows:

SECTION 01 - Index level data

<u>Field</u>	<u>Description</u>	<u>Decimal Places</u>
Index code	FTSE codes for the FTSE Med 100 Index	
Previous Number of constituents	Number of lines of stock included in index calculation (including secondary lines), for previous day's close market capitalisation calculation	0
New Number of constituents	Number of lines of stock included in index calculation (including secondary lines), for adjusted previous day's close market capitalisation calculation	0
Previous Market Cap	Previous day's closing weighted market capitalisation in Euro	6
New Market Cap	Previous day's closing weighted market capitalisation in Euro, after weighting amendments effective today	6
Previous Divisor	Previous day's index divisor in Euro	6
New Divisor	Today's index divisor in Euro	6
XD Adjustment Value	Today's XD adjustment figure in Euro	3

SECTION 02 - (Stock level data - amendments)

<u>Field</u>	<u>Description</u>	<u>Decimal Places</u>
Cons code	FTSE constituent identifier	
Constituent Name	Name of company	
SEDOL	Stock Exchange Daily Official List (SEDOL) code	
Country code	Country code for security	
Exchange code	Exchange source code	
ISO code	ISO Currency code for security	
Index Marker	FTSE Med 100 index of which constituent is a constituent	
Closing Subsector code	Old ICB 4-digit Subsector classification code	
New Subsector code	New ICB 4-digit Subsector classification code	
Closing price	Previous day's closing price in currency specified	6
Price Adjustment Factor	Price adjustment factor	6
Adjustment Price	Share price in currency indicated after weighting amendment	6
Previous shares in issue	Number of shares in issue before corporate amendment	0
New shares in issue	Number of shares in issue after corporate amendment	0
Previous investibility weight	Percentage of market capitalisation in issue included in the Indices at close	6
New investibility weight	New percentage of market capitalisation included in the Indices close	6
Amendment Code	FTSE code for weighting and housekeeping amendments	
Amendment Notes	Details, where available, on FTSE weighting amendment code	

SECTION 03 - (Stock level data - Ex-dividend changes)

<u>Field</u>	<u>Description</u>	<u>Decimal Places</u>
Cons Code	Constituent identification code	
Constituent Name	Name of company	
SEDOL	Stock Exchange Daily Official List (SEDOL code)	
Country Code	Country code for constituents	
Exchange Code	Exchange source code	
Subsector Code	ICB 4-digit Subsector classification code	
Current Shares in Issue	Shares in issue figure, to nearest million (1.0m) at index close	0
Investibility Weight	Percentage of shares in issue included in index calculation (determined either by free float rule or share capping)	2
Ex-dividend date	Date the security is XD	
Dividend Amount	Dividend amount in currency indicated	6
ISO Currency Code (of dividend payment)	Currency code for dividend payment	
Index marker	FTSE codes for the index	
XD Adjustment Value	Value for adjustment factor	3
Dividend Code	FTSE code for the types of dividend payment	
Dividend Notes	Details, where available, on FTSE dividend payment	

- **File Example**

medddmm.csv

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FTSE Med 100 Index - Trader

SECTION01

MED1,100,100,9809.461579,9809.461579,128595.368547,128595.368547,0.000
YYYYYYYYYY

SECTION02

C36258,Teva Pharmaceutical,6882172,ISR,ILX,ISRX,,,,,256137336,264782852,,,,IS,
YYYYYYYYYY

SECTION03

C30645,Alpha
Bank,4235864,GRC,EGA,810,185172000,100.00,05/04/2003,10.243695,EUR,MED1,0.002,I,
YYYYYYYYYY

XXXXXXXXXX

EXCHANGE RATES FILE SPECIFICATION

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

- ***File Content***

<u>Field</u>	<u>Description</u>	<u>Decimal places</u>
Date:	ddmmyyyy format	
Currency code:	Currency code	
Exchange Rate (USD):	USD exchange rate used for calculation	Up to 15

- ***File Name***

ETXRddmm.csv

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FTSE European Exchange Rates

```
02/04/2003,ATS,15.5836
02/04/2003,BEF,45.685
02/04/2003,CAD,1.4734
02/04/2003,CHF,1.3789
XXXXXXXXXX
```