

# PRODUCT SPECIFICATION

FTSE Russia IOB Index  
Five Day Tracker Service

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## INDEX SPECIFICATION

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### INDEX DESCRIPTION

The FTSE Russia IOB Index represents the performance of the 15 largest Russian companies trading on the London Stock Exchange's Order Book (IOB) under the form of Russian depository receipts (DRs).

### INDEX ATTRIBUTES

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

Index Specification	Attribute
Index Codes (Markers)	RIOB
Base Date	22 September 2006
Base Index Currency	USD
Base Value	1000

# PRODUCT SPECIFICATION

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## FILE RANGE

Index Name	Index Code (Marker)
FTSE Russia IOB Index	RIOB

## FILE NAME

File Name	File Name and Extension
FTSE Russia IOB Index 5-Day Tracker Service (*Where <i>ddmm</i> is effective date and month)	<i>rftddmm.csv*</i>

## FILE DDS PATH

[http://data.ftse.com/russia\\_iob/5day\\_tracker](http://data.ftse.com/russia_iob/5day_tracker)

## SERVICE TIMING

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

# PRODUCT SPECIFICATION

## FILE CONTENT

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Value Date	Value date of the file	10/10/2006		Date time	N
Effective Date	Date in which change data displayed will be effective	11/10/2006		Date time	N
Cons	Constituent identification code	17488			N
Security	Name of company	UNIFIED ENERGY SYSTEMS OF RUSSIA		String	N
SE Code/TIDM	SE Mnemonic / TIDM code	UESD		String	N
SEDOL	Stock Exchange Daily Official List (SEDOL) Code	B114R28		SEDOL	N
Country Code	Country code for constituents	RUS		String	N
Exchange Code	Exchange source code			String	N
ISO Currency Code	ISO Currency Code for constituent	USD		String	N
FTSE Index Code	FTSE index code	RIOB		String	N
Closing FTSE Subsector Code	Old ICB 4-digit Subsector code			Integer	N
New Subsector Code	New ICB 4-digit Subsector code		6	Integer	N
Closing Price	Last automatically executed trade prior to the market close - in USD	73.000000	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 (reflecting Shares in Issue of the DR) in Index	410418000	0	Integer	N
New Shares In Issue	Shares in Issue (reflecting Shares in Issue of the DR) in Index	410500000	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

## FILE EXAMPLE

- **riftddmm.csv**

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FTSE Russia IOB Index 5-Day Tracker Service

Value Date,Effective Date,Cons,Security,SE Code/TIDM,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  
10/10/2006,11/10/2006,17488,UNIFIED ENERGY SYSTEMS OF  
RUSSIA,UESD,B114R28,RUS,,USD,RIOB,,,,73.000000,410418000, 410500000,,,,IS,  
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	File Name and Extension
FTSE Russia IOB Exchange Rates File	rixrddmm.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 (Reuters spot rates)	Up to 6

(\*where *ddmmyyyy* is effective date, month and year)

### FILE EXAMPLE

10/10/2006 (C) FTSE International Limited 2006. All Rights Reserved  
FTSE Russia IOB Exchange Rate Service

Date,ISO Currency Code,USD Exchange Rate  
10/10/2006,EUR,0.798467  
10/10/2006,GBP,0.539578  
10/10/2006,USD,1.000000  
XXXXXXXXXX

## VERSION HISTORY

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### Product Specification Document Version History

- Version 1.0 - Initial Product Specification - March 2006
- Version 1.1 – FTSE Russia IOB Index extended from 10 to 15 constituents – March 2008

## FTSE CONTACT DETAILS

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## FTSE Amendment Codes

*Note that housekeeping changes will appear above corporate actions in the file.*

### Housekeeping Changes

CODE	FTSE Amendment Note	Notes for service user
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

CODE	FTSE Amendment Note	Notes for service user
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

\*indicates Corporate Action types which will not appear until one-day prior to implementation.