

PRODUCT SPECIFICATION

FTSE Russia IOB Index
Open Constituent Service

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INDEX SPECIFICATION

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

FILE RANGE

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

FILE NAME

File Name	File Name and Extension
FTSE Russia IOB Index Open Constituent Service (*Where <i>ddmm</i> is effective date and month)	<i>riocddmm.csv</i>

FILE DDS PATH

http://data.ftse.com/russia_job/open_constituents

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)
Cons Code	Constituent identification code	17488		Integer	Y
SEDOL	Stock Exchange Daily Official List (SEDOL) Code	B114R28		SEDOL	Y
SE Code/TIDM	Stock Exchange mnemonic code (EPIC)	UESD		String	
Company Name	Name of index constituent	"UNIFIED ENERGY SYSTEMS OF RUSSIA"		String	Y
Index Marker	Indices of which company is a constituent	RIOB		String	Y
Country Code	Country code for constituents	RUS		String	Y
Currency	ISO currency code for constituent quoted price	USD		String	Y
Subsector Code	ICB 4-digit Subsector classification code	7535		Integer	Y
Secondary Line	Indicates that 2 lines of stock are used for this company (Y/N)	N		String	Y
Price	Closing price in currency specified	73.000000	Up to 6	Float	Y
Shares	Shares in issue (reflecting Shares in Issue of the DR) in the index	410418000		Integer	Y
Gross Mkt Cap (USD)	Market Capitalisation in USD millions at index close (gross ie not adjusted for investibility weighting factor)	29960.514000	6	Float	Y
Gross Mkt Cap (Sterling)	Market Capitalisation in Sterling millions at index close (gross ie not adjusted for investibility weighting factor)	16166.035720	6	Float	Y
Gross Mkt Cap (Euro)	Market Capitalisation in Euro millions at index close (gross ie not adjusted for investibility weighting factor)	23922.480038	6	Float	Y
Investability Wt%	Percentage of shares in issue included in index calculation (determined either by free float rule or share capping)	25.000000%	6	Percentage	Y
Net Mkt Cap (USD)	(net ie including investibility weighting factor or market capitalisation used in index calculation)	7490.128500	6	Float	Y
Net Mkt Cap (Sterling)	(net ie including investibility weighting factor or market capitalisation used in index calculation)	4041.508930	6	Float	Y
Net Mkt Cap (Euro)	(net ie including investibility weighting factor or market capitalisation used in index calculation)	5980.620010	6	Float	Y
Wt Index%	Intentionally left blank		6		N
Wt Industry%	Intentionally left blank		6		N
Wt Sector%	Intentionally left blank		6		N
Dividend Yield%	% Dividend Yield per stock	0.29%	2	Percentage	N

FILE EXAMPLE

- **riocddmm.csv**

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FTSE Russia IOB Index Open Constituent Service

Cons Code,SEDOL,SE Code/TIDM,Company Name,Index Marker,Country Code,Currency,Subsector
Code,Secondary Line,Price,Shares,Gross Mkt Cap (USD),Gross Mkt Cap (Sterling),Gross Mkt Cap
(Euro),Investability Wt%,Net Mkt Cap (USD),Net Mkt Cap (Sterling),Net Mkt Cap (Euro),Wt Index%,Wt
Industry%,Wt Sector%,Dividend Yield%
17488,B114R28,UESD,"UNIFIED ENERGY SYSTEMS OF
RUSSIA",RIOB,RUS,USD,7535,N,73.000000,410418000,29960.514000,16166.035720,23922.480038,25.00
0000%,7490.128500,4041.508930,5980.620010,,,,,0.29%
XXXXXXXXXX

EXCHANGE RATES FILE SPECIFICATION

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	rixr <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 (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

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VERSION HISTORY

Product Specification Document Version History

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

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