

**PRODUCT SPECIFICATION**

**FTSE UK TRACKER SERVICE**

**FTSE 350 Index**



## PRODUCT SPECIFICATION FTSE TRACKER (FTSE 350 Indices)

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**PRODUCT SPECIFICATION**

- ***Range***

FTSE 100
FTSE 250
FTSE 250 ex Inv Tr
FTSE 350
FTSE 350 ex Inv Tr
FTSE 350 Higher Yield
FTSE 350 Lower Yield
FTSE 350 Industry Baskets

- ***File Name***

T350*ddmm*.csv

(where *ddmm* is effective date and month)

- ***Service Timing***

Updated daily, available 22:00 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:

**UKTCK01 - Index level data**

<b><u>Field</u></b>	<b><u>Description</u></b>	<b><u>Decimal Places</u></b>
FTSE Index code	FTSE codes for the FTSE Actuaries Share Indices	
Number of constituents	Number of lines of stock included in index calculation (including secondary lines), for previous day's close market capitalisation calculation	0
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 Capitalisation	Market capitalisation in £ millions, at previous day's close	6
New Market Capitalisation	Market capitalisation in £ millions, adjusted previous days close	6
Previous divisor	Previous day's index divisor in £ millions	6
New divisor	Today's index divisor in £ millions	6
XD Adjustment Value	Today's XD adjustment figure	3

**UKTCK02 - (Stock level data - weighting amendments)**

<b><u>Field</u></b>	<b><u>Description</u></b>	<b><u>Decimal Places</u></b>
Cons Code	Constituent identification code	
Security	Name of company	
SE Mnemonic / TIDM	SE Mnemonic / TIDMcode	
SEDOL	Stock Exchange Daily Official List (SEDOL) Code	
Country Code	Country code for constituents	
Exchange Code	Exchange source code	
ISO Code	ISO Currency Code for constituent	
FTSE Index code	FTSE codes for the FTSE Actuaries Share Indices	
Closing FTSE Sub-Sector code	FTSE Actuaries Industry Classification Sub-Sector Number ( 3 digit code)	
New Sub-Sector Code	New FTSE Actuaries Industry Classification Sub-Sector Number ( 3 digit code)	
Closing Price	Last automatically executed trade prior to the market close - in £, pence or Euro - as indicated by ISO Code	6
Price Adjustment Factor	Price adjustment factor	6
Adjusted Price	Share price in currency indicated, after weighting amendment	6
Closing shares in issue Outstanding	Actual number of shares in issue (expressed in millions)	
New shares in issue Outstanding	New Actual number of shares in issue (expressed in millions)	
Closing Investibility Weighting used in Index Calculation	% of shares in issue included in index calculation (determined either by free float rule or share capping)	6
New Investibility Weighting used in Index Calculation	% of shares in issue included in index calculation (determined either by free float rule or share capping)	6
Secondary Line	Indicates that a secondary line related to this company is included in calculation	
FTSE Amendment Code*	FTSE code for weighting and housekeeping amendments	
FTSE Amendment Code notes	Details, where available, on FTSE amendment code	

**UKTCK03 - (Stock level data - Ex-dividend changes)**

<u>Field</u>	<u>Description</u>	<u>Decimal Places</u>
Cons Code	Constituent identification code	
Security	Name of company	
SE Mnemonic code	SE Mnemonic code	
SEDOL code	Stock Exchange Daily Official List (SEDOL code)	
Country Code	Country code for constituents	
Exchange Code	Exchange source code	
Current Closing Shares in Issue	Actual Number of Shares in Issue (expressed in millions)	0
Current Investibility weighting used in index calculation	% of shares in issue included in index calculation (determined either by free float rule or share capping)	2
Secondary line	Indicates that a secondary line related to this company is included in calculation	
Ex-dividend date	Date the security is XD	
Dividend amount	Dividend amount in currency indicated	6
ISO Currency	Currency code for dividend payment	
FTSE Index codes	FTSE codes for the FTSE Actuaries Share Indices	
XD adjustment value	Value for adjustment factor	3
FTSE Dividend code	FTSE code for the types of dividend payment	
FTSE Dividend Notes	Details, where available, on FTSE dividend payment	

\* Note that there is now a new code (CU) for Currency Change (see Appendix B)

• **File Example**

**T350ddmm.csv**

dd/mm/yyyy (C) FTSE International Limited 2000. All Rights Reserved  
 FTSE Tracker (FTSE 350)

UKTCK01

HIX,135,135,637394.170500,637394.170500,236.470203,236.470203,1.090  
 MCX,250,250,238374.281500,238374.281500,38.480752,38.480752,5.472  
 YYYYYYYYYY

UKTCK02

34083,NSB Retail Systems,NSB,0157069,GB,L,GBX,LIX MCX NMX MCIX NMIX  
 UB97,977,,2217.500000,0.100000,221.750000,20.0,200.0,,,443.500000,443.500000,N,CI,Bonus/Capi  
 talisation Issue  
 YYYYYYYYYY

UKTCK03

01562,Bowthorpe  
 PLC,BWTH,0116402,GB,.L,207500000,100.00%,N,02/05/2000,9.260000,GBX,HIX,0.081,F,  
 YYYYYYYYYY

XXXXXXXXXX

**EXCHANGE RATES FILE SPECIFICATION**

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

- **File Content**

<b>Field</b>	<b>Description</b>	<b>Decimal places</b>
Change date:	ddmmyyyy format	
ISO Currency code:	Currency code	
US \$ Exchange Rate:	US\$ exchange rate used for calculation	Up to 5

- **File Name**

UKXR*ddmm*.csv

(where *ddmm* is effective date and month)

- **File Example**

**UKXR*ddmm*.csv**

02/05/2000 (C) FTSE International Limited 2000. All Rights Reserved  
FTSE UK Exchange Rate

02/05/2000,EUR,1.10375  
02/05/2000,GBP,0.64049  
XXXXXXXXXX