

PRODUCT SPECIFICATION

FTSE All-Share Index Series
FTSE UK Tracker Service



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PRODUCT SPECIFICATION

FILE RANGE

Index Name	Index Code (Marker)
FTSE 100 Index	UKX
FTSE 250 Index	MCX
FTSE 250 ex Inv Tr Index	MCIX
FTSE 350 Index	NMX
FTSE 350 ex Inv Tr Index	NMIX
FTSE 350 Higher Yield Index	HIX
FTSE 350 Lower Yield Index	LIX
FTSE 350 Industry Baskets Index	See Appendix B
FTSE SmallCap Index	SMX
FTSE SmallCap ex Inv Tr Index	SMXX
FTSE All-Share Index	AXX
FTSE All-Share ex Inv Tr Index	AS0X
FTSE All-Share Industry Sectors Index	See Appendix B

Refer to Appendix B for information on ICB indices and index code construction.

FILE NAME

File Name	File Name and Extension
FTSE Tracker (FTSE All-Share) (*Where <i>ddmm</i> is effective date and month)	trakddmm.csv

FILE DDS PATH

http://data.ftse.com/data/tracker/uk_tracker

SERVICE TIMING

Available 20:00 hours GMT (Greenwich Mean Time) or BST (British Summertime) as applicable.

PRODUCT SPECIFICATION

FILE CONTENT

- FTSE Tracker (FTSE All-Share) (trakddmm.csv)

UKTCK01

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Index Code	FTSE codes for the FTSE Actuaries Share Indices	ASX		String	Y
Prev No. Cons	Number of lines of stock included in index calculation (including secondary lines), for previous day's close market capitalisation calculation	698		Integer	Y
New No. Cons	Number of lines of stock included in index calculation (including secondary lines), for adjusted previous day's close market capitalisation calculation	698		Integer	Y
Prev Mcap	Market capitalisation in £ millions, at previous day's close	1852456.203505	6	Float	Y
New Mcap	Market capitalisation in £ millions, adjusted previous days close	1852481.204539	6	Float	Y
Prev Divisor	Previous day's index divisor in £ millions	575.042985	6	Float	Y
New Divisor	Today's index divisor in £ millions	575.050746	6	Float	Y
XD Adj	Today's XD adjustment figure	0.000	3	Float	N

UKTCK02

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Cons	Constituent identification code	30523		String	N
Security	Name of company	Scottish Investment Trust		String	N
EPIC	SE Mnemonic / TIDM code	SCIN		String	N
SEDOL	Stock Exchange Daily Official List (SEDOL) Code	782609		String	N
Country Code	Country code for constituents	GB		String	N
Exchange Code	Exchange source code	L		String	N
ISO Currency Code	ISO Currency Code for constituent	GBX		String	N
FTSE Index Code	FTSE codes for the FTSE UK Share Indices	ASX ASX8000 ASX8980 MCX NMX NMX8980 LIX		String	N
Closing ICB Subsector Code	Old ICB 4-digit Subsector code			Integer	N
New ICB Subsector Code	New ICB 4-digit Subsector code			Integer	N
Closing Price	Last automatically executed trade prior to the market close - in £, pence or Euro - as indicated by ISO Code	469.500000	6	Float	N
Price Adjustment Factor	Price adjustment factor	0.995740	6	Float	N
Adjusted Price	Share price in currency indicated, after weighting amendment	467.500000	6	Float	N
Prev Shares in Issue	Shares in Issue in Index (expressed in millions)			Integer	N
New shares in Issue	Shares in Issue in Index (expressed in millions)			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			String	N
FTSE Amendment Notes	Details, where available, on FTSE amendment code			String	N

UKTCK03

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Cons	Constituent identification code	32693		String	N
Security	Name of company	Abacus Group		String	N
EPIC	SE Mnemonic code	ABU		String	N
SEDOL	Stock Exchange Daily Official List (SEDOL code)	30579		String	
Country Code	Country code for constituents	GB		String	N
Exchange Code	Exchange source code	L		String	N
Shares in Issue	Shares in Issue in Index	71746359		Integer	
Inv Wt (%)	% of shares in issue included in index calculation (determined either by free float rule or share capping)	100.00%	2	Percentage	N
Secondary Line	Indicates that a secondary line related to this company is included in calculation	N		String	N
Ex-dividend Date	Date the security is XD	02/06/2004		Date	N
Dividend Amount	Dividend amount in currency indicated	3.600000	6	Float	N
ISO Currency Code	Currency code for dividend payment	GBX		String	N
FTSE Index Code	FTSE codes for the FTSE UK Share Indices	ASX		String	N
XD Adjustment Value	Value for adjustment factor	0.004	3	Float	N
FTSE Dividend Code	FTSE code for the types of dividend payment	F		String	N
FTSE Dividend Notes	Details, where available, on FTSE dividend payment			String	N

FILE EXAMPLE

- **trakddmm.csv**

02/06/2004 (C) FTSE International Limited 2004. All Rights Reserved
FTSE Tracker (FTSE All-Share)

UKTCK01

ASX,698,698,1878051.189584,1878048.321452,575.050746,575.049868,0.236

UKTCK02

30523,Scottish Investment Trust,SCIN,0782609,GB,L,GBX,ASX ASX8000 ASX8980 MCX NMX NMX8980
LIX,,,469.500000,0.995740,467.500000,,,,,,CP,Special Div of 2p
YYYYYYYYYY

UKTCK03

32693,Abacus Group,ABU,0030579,GB,L,71746359,100.00%,N,02/06/04,3.600000,GBX,ASX,0.004,F,
YYYYYYYYYY
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 Exchange Rates File	wixrddmm.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 (WM/Reuters closing rates)	Up to 6

(*where *dd/mm/yyyy* is effective date, month and year)

FILE EXAMPLE

03/01/2007(C) FTSE International Limited 2007. All Rights Reserved
FTSE Exchange Rate Service

Date,ISO Currency Code,USD Exchange Rate

01/03/2007,ARS,3.057500
01/03/2007,ATS,10.428000
01/03/2007,AUD,1.260160
01/03/2007,BEF,30.570950
01/03/2007,BRL,2.137000
01/03/2007,CAD,1.170300
01/03/2007,CHF,1.223700
01/03/2007,CLP,537.700000
01/03/2007,CNY,7.805100
01/03/2007,COP,2218.200000
01/03/2007,CZK,20.829050
XXXXXXXXXX

VERSION HISTORY

Product Specification Document Version History

- Version 6.4 - Updated Product Specification Template - January 2007

FTSE CONTACT DETAILS

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APPENDIX A

- *FTSE Dividend Codes*

Code	Type of Dividend	FTSE Dividend Notes
F	Final Dividend	
I	Interim Dividend	
Q	Quarter Dividend	
D	Final FID Dividend	
R	Interim FID Dividend	
T	Quarter FID Dividend	
H	Final Ord/FID Dividend	amount of FID payment
J	Interim Ord/FID Dividend	amount of FID payment
K	Quarter Ord/FID Dividend	amount of FID payment
S	Special Dividend	
M	Miscellaneous dividend	
Y	Annually paid dividend	

• **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