



PRODUCT SPECIFICATION

**FTSE CAP INDICES
TRACKER SERVICE**

**FTSE CAP 100 &
FTSE CAP All-Share Index**

PRODUCT SPECIFICATION FTSE TRACKER (FTSE CAP Indices)

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PRODUCT SPECIFICATION

- **Range**

FTSE CAP 100 FTSE CAP All-Share

- **File Name**

TCAP $ddmm$.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

<u>Field</u>	<u>Description</u>	<u>Decimal Places</u>
FTSE Index code	FTSE codes for the FTSE Actuaries Share Indices	
Number of constituents <i>(Previous Mkt Cap)</i>	Number of lines of stock included in index calculation (including secondary lines), for previous day's close market capitalisation calculation	0
Number of constituents <i>(New Mkt Cap)</i>	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)

<u>Field</u>	<u>Description</u>	<u>Decimal Places</u>
Cons Code	Constituent identification code	
Security	Name of company	
SE Mnemonic / TIDM	SE Mnemonic / TIDM code	
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	Shares in issue figure, to nearest million (1.0m) for FTSE 100 index constituents and to nearest 100,000 (0.1m) for other index constituents, at index close	
New shares in issue Outstanding	Shares in issue figure, to nearest million (1.0m) for FTSE 100 index constituents and to nearest 100,000 (0.1m) for other index constituents	
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	Shares in issue figure, to nearest million (1.0m) for FTSE 100 index constituents and to nearest 100,000 (0.1m) for other index constituents, at index close	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)

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>
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)