

PRODUCT SPECIFICATION

FTSE UK TRACKER SERVICE

FTSE All-Share Index



PRODUCT SPECIFICATION FTSE TRACKER (FTSE All-Share Indices)

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EUROPE OFFICES

UK

FTSE International
15th Floor, St Alphage House
2 Fore Street
London EC2Y 5DA

Germany

FTSE
Nibelungenplatz 3
60318 Frankfurt
Germany

France

FTSE
40 rue la Boetie
Paris 75008
France

Spain

FTSE
Paseo de la Castellana, 66
28046 Madrid
Spain

ASIA PACIFIC OFFICES

Japan

FTSE
Yamato Seimei, Building 21F
1-1-7 Uchisaiwaicho
Chiyoda-Ku, Tokyo

Hong Kong

FTSE
Suite 2903-2909, 29th Floor
Two International Finance Ctr
No.8 Finance Street
Central, Hong Kong

US OFFICES

New York

FTSE Incorporated
1330 Avenue of The Americas
10th Floor, New York 10019, USA

San Francisco

FTSE Incorporated
Suite 200, 251 Post Street
San Francisco, CA 94108, USA

Website: www.ftse.com

CLIENT SUPPORT

Europe:	+ 44 (0)20 7448 1810	or email: info@ftse.com
Asia Pacific:	+ 852 2230 5800	or email: info@ftse.com
North America:	+ 1 212 641 6160	or email: info@ftse.com
Systems Support:	+ 44 (0)20 7448 1810	or email: systems@ftse.com

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
FTSE SmallCap
FTSE SmallCap ex Inv Tr
FTSE All-Share
FTSE All-Share ex Inv Tr
FTSE All-Share Industry Sectors

• File Name

FTSE Tracker (FTSE All-Share) - TRAK*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

Field	Description	Decimal Places
Index Code	FTSE codes for the FTSE Actuaries Share Indices	
Prev No. Cons	Number of lines of stock included in index calculation (including secondary lines), for previous day's close market capitalisation calculation	0
New No. Cons	Number of lines of stock included in index calculation (including secondary lines), for adjusted previous day's close market capitalisation calculation	0
Prev Mcap	Market capitalisation in £ millions, at previous day's close	6
New Mcap	Market capitalisation in £ millions, adjusted previous days close	6
Prev Divisor	Previous day's index divisor in £ millions	6
New Divisor	Today's index divisor in £ millions	6
XD Adj	Today's XD adjustment figure	3

UKTCK02 - (Stock level data - weighting amendments)

Field	Description	Decimal Places
Cons	Constituent identification code	
Security	Name of company	
EPIC	SE Mnemonic / TIDM code	
SEDOL	Stock Exchange Daily Official List (SEDOL) Code	
Country Code	Country code for constituents	
Exchange Code	Exchange source code	
ISO Currency Code	ISO Currency Code for constituent	
FTSE Index Code	FTSE codes for the FTSE UK Share Indices	
Closing ICB Subsector Code	Old ICB 4-digit Subsector code	
New ICB Subsector Code	New ICB 4-digit Subsector 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
Prev Shares in Issue	Shares in Issue in Index (expressed in millions)	6
New shares in Issue	Shares in Issue in Index (expressed in millions)	6
Prev Inv Wt (%)	% of shares in issue included in index calculation (determined either by free float rule or share capping)	6
New Inv Wt (%)	% 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 Notes	Details, where available, on FTSE amendment code	

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

Field	Description	Decimal Places
Cons	Constituent identification code	
Security	Name of company	
EPIC	SE Mnemonic code	
SEDOL	Stock Exchange Daily Official List (SEDOL code)	
Country Code	Country code for constituents	
Exchange Code	Exchange source code	
Shares in Issue	Shares in Issue in Index	0
Inv Wt (%)	% 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 Code	Currency code for dividend payment	
FTSE Index Code	FTSE codes for the FTSE UK 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	

• ***File Example***

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

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 FTSE Tracker (FTSE All-Share)

UKTCK01

ASX,696,695,1290728.793292,1290607.882042,587.503914,587.448878,2.880
 YYYYYYYYYY

UKTCK02

33463,London Bridge Software Holdings,LNB,0379829,GB,L,GBX,ASX ASXX SMX SMXX U90 U97
 X69,2777,,95.000000,,,169.700000,,75.000000%,,,CD,Constituent deletion
 YYYYYYYYYY

UKTCK03

32693,Abacus Group,ABU,0030579,GB,L,42494589,100.00%,N,02/06/04,3.500000,GBX,ASX,0.003,I,
 YYYYYYYYYY
 XXXXXXXXXXXX

EXCHANGE RATES FILE SPECIFICATION

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

- **File Content**

Field	Description	Decimal Places
Date	ddmmyyyy format	
ISO Currency Code	Currency code	
USD Exchange Rate	USD 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

dd/mm/yyyy (C) FTSE International Limited 2004. All Rights Reserved
FTSE UK Exchange Rate

dd/mm/yyyy,EUR,0.81639
dd/mm/yyyy,GBX,54.49294
XXXXXXXXXX