



PRODUCT SPECIFICATION

FTSE TRACKER SERVICE

FTSEUROFIRST 300

AND

FTSE EUROTOP INDICES

PRODUCT SPECIFICATION

FTSE TRACKER – FTSEUROFIRST AND EUROTOP

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PRODUCT SPECIFICATION**• Range**

FTSEurofirst 300
FTSEurofirst 300 ex UK
FTSEurofirst 300 Eurozone
FTSEurofirst 300 ex Eurozone
FTSE Eurotop 100
FTSE Euro 100
FTSEurofirst 300 Economic Group Indices
FTSEurofirst 300 Regional Indices
FTSEurofirst 300 Industry Sector Indices
FTSEurofirst 300 Eurozone Economic Group Indices
FTSEurofirst 300 Eurozone Industry Sector Indices

• File Name

ETRK*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:

EUROTRACKER01 - Index level data

<u>Field</u>	<u>Description</u>	<u>Decimal places</u>
FTSE Index code:	FTSE codes for the FTSE Eurotop 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:	Previous day's closing market capitalisation in Euro millions. (For Eurotop 100 this is calculated using the index share weighting rather than the number of shares in issue.)	6
New Market Capitalisation:	Previous day's closing market capitalisation in Euro millions, after weighting amendments effective today. (For Eurotop 100 this is calculated using the index share weighting rather than the number of shares in issue.)	6
Previous divisor:	Previous day's index divisor in Euro millions	6
New divisor:	Today's index divisor in Euro millions	6
XD Adjustment Value:	Today's XD adjustment figure in Euro - converted to Euro's using previous day's closing exchange rates (gross except UK which are actual values)	3

EUROTRACKER02 - (Stock level data - amendments)

<u>Field</u>	<u>Description</u>	<u>Decimal places</u>
Cons Code:	FTSE Constituent Identifier	
Security:	Name of company	
SE Mnemonic:	SE Mnemonic code	
SEDOL:	Stock Exchange Daily Official List (SEDOL) Code	
Country Code:	Country code for security	
Exchange Code:	Exchange source code	
ISO Code:	ISO Currency Code for constituent	
FTSE Index Code:	FTSE codes for the FTSE Actuaries Share Indices	
Closing Subsector code:	Old ICB 4-digit Subsector classification code	

New Subsector code:	New ICB 4-digit Subsector classification code	
Closing Price:	Previous closing price in currency specified (UK in pence)	Up to 6
Adjustment Factor:	Price adjustment factor. Differences between Eurotop 100 and Eurotop 300 indices are due to differences in the index ground rules.	Up to 6
Adjusted Price:	Previous day's closing price in currency specified, after weighting amendments effective today	6
Closing Shares in Issue Outstanding:	Number of shares in issue before corporate amendment	
New Shares in Issue Outstanding:	Number of shares in issue after corporate amendment	
Closing Investibility Weighting Used in Index Calculation:	Percentage of shares in issue included in the indices at close	6
New Investibility Weighting used in Index Calculation:	New percentage of shares in issue included in the indices at close	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	

EUROTRACKER03 - (Stock level data - Ex-dividend changes)

<u>Field</u>	<u>Description</u>	<u>Decimal places</u>
Cons Code:	FTSE Constituent Identifier	
Security:	Name of company	
SE Mnemonic:	SE Mnemonic code	
SEDOL Code:	Stock Exchange Daily Official List (SEDOL code)	
Country code:	Country code for security	
Exchange code:	Exchange source code	
Current Shares in Issue Outstanding:	Number of shares in issue (or Eurotop 100 share weighting) for today's calculation	0
Current Investibility Weighting used in Index Calculation:	Percentage of shares in issue included in the Indices today	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 (gross except UK which are actual values) in currency specified (UK in pence)	Up to 6
ISO Currency:	Currency code for dividend payment	
FTSE Index codes:	FTSE codes for the FTSE Eurotop Indices	
XD adjustment value:	Value for XD adjustment (gross except UK which are actual values) for each related index	
FTSE Dividend Code:*	FTSE code for weighting and housekeeping amendments	
FTSE Dividend Notes:	Details, where available, on FTSE amendment code	

* Note that there is now a new code (IC) for Investability Weight change & (SS) for FTSE Sub-Sector 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>
Date	ddmmyyyy format	
Currency code	Currency code	
Exchange Rate (\$)	US\$ exchange rate used for calculation	Up to 5

- **File Name**

ETXR*ddmm*.csv

(where *ddmm* is effective date and month)

- **File Example**

ETRKddmm.csv

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 FTSE Eurotop Tracker

EUROTRACKER01

3EC,156,156,3516652.565642,3517860.156472,2041.318850,2042.019823,0.000
 3RAT,1,1,4390.401060,4390.401060,4.754878,4.754878,0.000
 3RBE,10,10,94314.110230,94314.110230,69.783467,69.783467,0.000
 3RCH,19,19,549877.748853,549877.748853,405.564936,405.564936,3.621
 3RDE,28,28,790200.983413,790200.983413,512.708122,512.708122,0.000
 3RDK,5,5,41464.416995,41464.416995,30.100596,30.100596,0.000
 3RES,11,11,263938.854540,265146.389370,141.006792,141.651906,0.000
 YYYYYYYYYY

EUROTRACKER02

,ASM Lithography,,5949368,NL,AS,EUR,3EC 3RNL 3XUK E3X E90 E93 EB90
 EB93,,,106.000000,,,,,,,,,14753292000.000000,,N,SC,5460784
 YYYYYYYYYY

EUROTRACKER03

20353,Novartis SF20
 (REGD),,5047831,CH,Z,72130000,100.00,N,17/04/2000,32.000000,CHF,3RCH,3.621290,Y,Anu
 ally Paid Dividend
 YYYYYYYYYY
 XXXXXXXXXXXX

ETXRddmm.csv

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 FTSE Eurotop Trader (Exchange Rates)

17/04/2000,ATS,14.38910
 17/04/2000,BEF,42.18300
 17/04/2000,CAD,1.48380
 17/04/2000,CHF,1.64180
 17/04/2000,DEM,2.04520
 17/04/2000,DKK,7.79020
 17/04/2000,ESP,173.99000
 17/04/2000,EUR,1.04613
 17/04/2000,FIM,6.21740
 17/04/2000,FRF,6.85930
 17/04/2000,GBP,0.63052
 17/04/2000,GBX,63.05170
 17/04/2000,USD,1.00000
 XXXXXXXXXXXX