

# PRODUCT SPECIFICATION

FTSE Global Small Cap Index Series  
Five-Day Tracker Service



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## INDEX SPECIFICATION

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### INDEX DESCRIPTION

The FTSE Global Small Cap Index Series provides Investors with unparalleled access to over 4000 liquid small cap stocks across 48 countries. The indices capture the bottom 10% of seven regional markets in the FTSE Global Equity Index Series.

## PRODUCT SPECIFICATION

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### FILE RANGE

Index Name	Index Code
FTSE Global Small Cap Headline, Regional and Country Indices	Please refer to Appendix C

### FILE NAME

File Name	File Name and Extension
FTSE Global Small Cap 5-Day Tracker (*Where <i>ddmm</i> is effective date and month)	smft. <i>ddmm</i> .csv

### DDS FILE PATH

[http://data.ftse.com/data/global\\_smallcap/smallcap\\_5day\\_tracker](http://data.ftse.com/data/global_smallcap/smallcap_5day_tracker)

### SERVICE TIMING

Available 23:30 hours GMT (Greenwich Mean Time) or BST (British Summertime) as applicable.

## PRODUCT SPECIFICATION

### FILE CONTENT

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Value Date	Value date of the file	30/11/2005		Datetime	Y
Effective Date	Date in which change data displayed will be effective	30/11/2005		Datetime	Y
Cons Code	Constituent identifier code	C01611		Cons – Leading C	Y
Constituent Name	Name of company	Sygen International		String	Y
SEDOL	SEDOL Security Identifier	276102		String	Y
CUSIP	CUSIP Security Identifier where available			String	N
Country code	Country code for Security	UK		String	Y
Exchange code	Exchange code for Security	EXL		String	Y
ISO code	ISO Currency code for Security	GBX		String	Y
Index Marker	Codes for indices of which security is a constituent	GEISSC SCD SCDEURPS		String	Y
Closing Subsector Code	Closing ICB Subsector number (4 digit code)	3573		Integer	N
Subsector code	New ICB Subsector number (4 digit code)			Integer	N
Previous shares in issue	Number of shares in issue before corporate amendment	293100000	0	Integer	N
New shares in issue	Number of shares in issue after corporate amendment		0	Integer	N
Previous investability weight	Percentage of market capitalisation in issue included in the Indices at close	100.000000%	6	Percentage	N
New investability weight	New percentage of market capitalisation included in the Indexes close		6	Percentage	N
Amendment code	Code for weighting and housekeeping amendments	CD		String	Y
Amendment notes	Details, where available, on weighting amendment code	Constituent deletion		String	N

### FILE EXAMPLE

30/11/2005 (C) FTSE International Limited 2005. All Rights Reserved  
FTSE Global Small Cap 5-Day Tracker

Value Date,Effective Date,Cons Code,Constituent Name,SEDOL,CUSIP,Country code,Exchange code,ISO Code,Index Marker,Closing Subsector code,New Subsector code,Previous shares in issue,New shares in issue,Previous investability weight,New investability weight,Amendment code,Amendment notes  
30/11/2005,30/11/2005,C85709,Media Capital,B00FT74,,PTL,EPL,EUR,GEISSC SCD SCDEURPS SCDEURS SCDEXUKS  
SCDXJ SCDXNA SCDXUK SCDXUS SCEBLOCS SCEURPS SCEURS SCEXUKS SCPTL SCXJAS SCXSAFS SCXUKS  
SCXUSAS,,,,,75.000000%,40.000000%,IC,Weighting change  
30/11/2005,30/11/2005,C01611,Sygen International,0276102,,UK,EXL,GBX,GEISSC SCD SCDEURPS SCDEURS  
SCDXEBS SCDXJ SCDXNA SCDXUS SCEURPS SCEURS SCEXEBS SCGBR SCXEBS SCXJAS SCXSAFS  
SCXUSAS,3573,,293100000,,100.000000%,,CD,Constituent deletion  
30/11/2005,01/12/2005,C60284,Zignago Ind,4990248,,ITA,EIM,EUR,GEISSC SCD SCDEURPS SCDEURS SCDEXUKS  
SCDXJ SCDXNA SCDXUK SCDXUS SCEBLOCS SCEURPS SCEURS SCEXUKS SCITA SCXJAS SCXSAFS SCXUKS  
SCXUSAS,2723,,25000000,,100.000000%,,CD,Constituent deletion

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## EXCHANGE RATES FILE SPECIFICATION

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

File Name	File Name and Extension
FTSE Exchange Rates File	WIXR <i>ddmm</i> .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

10/06/2004(C) FTSE International Limited 2004. All Rights Reserved  
FTSE Exchange Rate Service

Date,ISO Currency Code,USD Exchange Rate

06/10/2004,ARS,2.960000  
06/10/2004,ATS,11.379200  
06/10/2004,AUD,1.433200  
06/10/2004,BEF,33.359500  
06/10/2004,BRL,3.110500  
06/10/2004,CAD,1.358600  
06/10/2004,CHF,1.247200  
06/10/2004,CLP,650.550000  
06/10/2004,CNY,8.276700  
06/10/2004,COP,2732.475000  
06/10/2004,CZK,25.916900  
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## VERSION HISTORY

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### Product Specification Document Version History

- Version 1.0 - Initial Product Specification - November 2005



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