

EFFECTIVE FROM 10th May 2004

FTSE INTERNATIONAL LIMITED

PRODUCT SPECIFICATION

FTSE TRACKER SERVICE

FTSE GLOBAL SMALL CAP INDEX

FTSE GLOBAL EQUITY INDEX SERIES



**PRODUCT SPECIFICATION
FTSE GEIS Small Cap Tracker**

CONTENTS	
<u>Description</u>	<u>Page Reference</u>
Local FTSE Offices	2
Product Specification	3-5
- Range	3
- File Names	3
- Service Timing	3
- File Content	3-4
- File Example	5
Exchange Rate File Specification	6
Data Delivery and Format	Appendix A
- Client Services	
- File Format	
- Data Format & Delivery	
Reference Codes	Appendix C

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PRODUCT SPECIFICATION• **Range**

FTSE Global Small Cap Headline, Regional, & Country Indices

• **File Names**

FTSE GEIS Small Cap Tracker	SMIT <i>ddmm.csv</i> *
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(*where *ddmm* is effective date and month)

• **Service Timing**

All data files available 23:30 hours GMT (Greenwich Mean Time) or GMT +1 BST (British Summertime) as applicable.

• **File Content**

Fields included are as follows:

Global Small Cap 01 - Index level data

<u>Field</u>	<u>Description</u>	<u>Decimal Places</u>
Index Code	FTSE Index codes	
Old Number of Constituents	Number of lines of stock included in index calculation (including secondary lines), for previous day's close market capitalisation calculation	0
New 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 weighted market capitalisation in USD Currency in millions	6
New Market Capitalisation	Previous day's closing weighted market capitalisation in USD Currency in millions, after weighting amendments effective today	6
Previous Divisor	Previous day's index divisor in USD Currency, millions	6
New Divisor	Today's index divisor in USD Currency, millions	6
XD Adjustment Value	Today's XD adjustment figure in USD Currency	3

Global Small Cap 02 - (Stock level data - weighting amendments)

<u>Field</u>	<u>Description</u>	<u>Decimal Places</u>
Cons Code	Constituent identifier code	
Constituent Name	Name of company	
SEDOL	SEDOL Security Identifier	
CUSIP	CUSIP Security Identifier where available	
Country Code	Country code for Security	
Exchange Code	Exchange code for Security	
ISO Code	ISO Currency code for Security	
Index Marker	Codes for indexes of which security is a constituent	
Closing Subsector Code	Old ICB 4-digit Subsector classification code	
New Subsector Code	New ICB 4-digit Subsector classification code	
Closing Price	Previous day's closing price in currency specified	6
Price Adjustment Factor	Price adjustment factor	6
Adjusted Price	Share price in currency indicated after weighting amendment	6
Previous Shares in Issue	Number of shares in issue before corporate amendment	0
New Shares in Issue	Number of shares in issue after corporate amendment	0
Previous Investibility Weight	Percentage of market capitalisation in issue included in the Indices at close	6
New Investibility Weight	New percentage of market capitalisation included in the Indices close	6
Amendment Code	Code for weighting and housekeeping amendments	
Amendment Notes	Details, where available, on weighting amendment code	

Global Small Cap 03 - (Stock level data - Ex-dividend changes)

<u>Field</u>	<u>Description</u>	<u>Decimal Places</u>
Cons Code	FTSE constituent identifier	
Constituent Name	Name of company	
SEDOL	Stock Exchange Daily Official List (SEDOL) code	
CUSIP	Constituent CUSIP code	
Country Code	Country code for security	
Exchange Code	Exchange source	
Subsector Code	ICB 4-digit Subsector classification code	
Shares in Issue	Number of shares in issue for today's calculation	0
Investibility Weight	Percentage of shares in issue included in the indexes	2
Ex-Dividend Date	Date the security is XD	
Dividend Amount	Dividend amount used for Total Return calculation (may be net or gross) (up to 6 decimal places)	6
ISO Currency Code	Currency code for dividend payment	
Index Marker	Codes for indexes of which company is a constituent	
XD Adjustment Value	Value for XD adjustment (gross except UK which are actual values) for each related index	3
FTSE Dividend Code	Dividend Code	
FTSE Dividend Notes	Details, where available, on dividend payments	

• **File Example**

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 FTSE GEIS Small Cap Tracker

SCTRACK01

Index Code,Old Number of Constituents,New Number of Constituents,Previous Market
 Capitalisation,New Market Capitalisation,Previous Divisor,New Divisor,XD Adjustment Value
 SARG,9,9,2074375990.122695,2074375990.122695,4104982.045021,4104982.045021,0.000
 XXXXXXXXXXXX

SCTRACK02

Cons Code,Constituent Name,SEDOL,CUSIP,Country Code,Exchange Code,ISO Code,Index
 Marker,Closing Subsector Code,New Subsector Code,Closing Price,Price Adjustment
 Factor,Adjusted Price,Previous Shares in Issue,New Shares in Issue,Previous Investibility
 Weight,New Investibility Weight,Amendment Code,Amendment Notes
 C64410,BOK Financial Corp,2109091,05561Q201,USA,NAO,USD,SCAMERS SCAWS SCD SCDXJ
 SCDXUK SCNAMERS SCUSA SCXEBS SCXJAS SCXSAFS
 SCXUKS,,,39.990000,0.970874,38.825243,56718629,58420188,,,CI,3% Stock Dividend
 XXXXXXXXXXXX

SCTRACK03

Cons Code,Constituent Name,SEDOL,CUSIP,Country Code,Exchange Code,Subsector Code,Shares
 in Issue,Investibility Weight,Ex-Dividend Date,Dividend Amount,ISO Currency Code,Index
 Marker,XD Adjustment Value,FTSE Dividend Code,FTSE Dividend Notes
 C02127,Furniture Brands
 International,2463504,360921100,USA,NAY,2777,55656190,100.00,06/05/2004,0.125000,USD,S
 CD,0.001,Q,
 XXXXXXXXXXXX

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	
ISO Currency Code	Currency code	
USD Exchange Rate	USD exchange rate used for calculation (WM/Reuters closing rates)	Up to 6

- ***File Name***

WIXR*ddmm*.csv

(where *ddmm* is effective date and month)