

PRODUCT SPECIFICATION

FTSE Global UK Style Index

Five Day Tracker Service



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INDEX SPECIFICATION

INDEX DESCRIPTION

- The FTSE UK Style Index series represents the UK portion of its parent index series, the FTSE Global Style Index Series. This index series provides investors with a measure of the performance of UK value and growth companies within the FTSE All-World Index.

INDEX ATTRIBUTES

- The following index table shows the specifications of the index and the attributes.

Index Specification	Attribute
Index Name	FTSE World Index Growth United Kingdom Index FTSE World Index Value United Kingdom Index
Base Index Date	21 June 2002
Base Index Value	200
Base Index Currency	GBP
Base Currency Date	31 December 1986

PRODUCT SPECIFICATION

FILE RANGE

Index Name	Index Code
FTSE World Index Value United Kingdom Index	VGBR
FTSE World Index Growth United Kingdom Index	GGBR

FILE NAME

File Name	File Name and Extension
FTSE Global UK Style Index Five Day Tracker Service	ktif <i>ddmm</i> .csv

(*Where *ddmm* is effective date and month)

DDS FILE PATH

http://data.ftse.com/uk_global_style/five_day_tracker

SERVICE TIMING

All files are available by 23:30 GMT or BST as applicable

PRODUCT SPECIFICATION

FILE CONTENT

ktifddmm.csv

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Value Date	Value date of the file	30/04/2007		Datetime	N
Effective Date	Date in which change data displayed will be effective	30/04/2007		Datetime	N
Cons Code	Constituent identifier code	C24281		Cons-Leading C	N
Constituent Name	Name of company	Danang Rubber Joint Stock Co		String	N
SEDOL	SEDOL Security Identifier	B1W6B87		SEDOL	N
CUSIP	CUSIP code	12345G123		String	N
Country Code	Country code for Security	VNM		String	N
Exchange Code	Exchange code for Security	XSTC		String	N
ISO Code	ISO Currency code for Security	VND		String	N
Index Marker	Codes for indexes of which security is a constituent	FVAS		String	N
Closing Subsector Code	Old ICB 4-digit Sub-sector classification code			Integer	N
New Subsector Code	New ICB 4-digit Sub-sector classification code			Integer	N
Closing Price	Previous day's closing price in currency specified	188000.000000	6	Float	N
Price Adjustment Factor	Price adjustment factor	0.709220	6	Float	N
Adjusted Price	Share price in currency indicated after weighting amendment	133333.333333	6	Float	N
Previous Shares In Issue	Number of shares in issue before corporate amendment	9248000		Integer	N
New Shares In Issue	Number of shares in issue after corporate amendment	13039680		Integer	N
Previous Investability Weight	Percentage of market capitalisation in issue included in the Indices at close		6	Float	N
New Investability Weight	New percentage of market capitalisation included in the Indices at close		6	Float	N
Growth Weight Factor	Constituent's Growth weighting factor		6	String	N
Value Weight Factor	Constituent's Value weighting factor		6	String	N
Amendment Code	Code for weighting and housekeeping amendments	CI		String	N
Amendment Notes	Details, where available, on weighting amendment code	41% Bonus Issue		String	N

FILE EXAMPLE

TBC

EXCHANGE RATES FILE SPECIFICATION

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

FILE NAME

File Name	File Name and Extension
FTSE All-World Exchange Rate Service	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 *ddmmyyyy* is effective date, month and year)

FILE EXAMPLE

01/06/2007(C) FTSE INTERNATIONAL LIMITED 2007. ALL RIGHTS RESERVED
FTSE EXCHANGE RATE SERVICE

DATE,ISO CURRENCY CODE,USD EXCHANGE RATE

06/01/2007,ARS,3.076250
06/01/2007,ATS,10.254750
06/01/2007,AUD,1.203010
06/01/2007,BEF,30.062900
06/01/2007,BRL,1.906900
06/01/2007,CAD,1.063950
06/01/2007,CHF,1.230950
06/01/2007,CLP,524.800000
06/01/2007,CNY,7.647300
06/01/2007,COP,1892.100000
06/01/2007,CZK,21.085850
06/01/2007,DEM,1.457550
06/01/2007,DKK,5.551350

DDS FILE PATH

http://data.ftse.com/all_world/exrates

SERVICE TIMING

All files are available by 23:30 GMT or BST as applicable

VERSION HISTORY

Product Specification Document Version History

- Version 1.0 - Initial Product Specification - June 2008

FTSE CONTACT DETAILS

Europe

London

FTSE
12th Floor
10 Upper Bank Street
Canary Wharf
London E14 5NP
Tel: +44 (0)20 7866 1810
Fax: +44 (0)20 7866 8958

Frankfurt

FTSE
Nibelungenplatz 3
60318 Frankfurt
Germany
Tel: +49 69 156 85144
Fax: +49 69 555 743

Paris

FTSE
40 rue la Boetie
Paris 75008
France
Tel: +33 (0)1 53 76 82 88
Fax: +33 (0)1 53 76 82 71

Madrid

FTSE
Paseo de la Castellana, 66
28046 Madrid
Spain
Tel: +34 91 411 37 87
Fax: +34 679 47 65 60

Client Services and General Enquiries

Tel: +44 (0)20 7866 1810
E-mail: info@ftse.com

Asia Pacific

Hong Kong

FTSE
Suite 2903-2909
29th Floor
Two International Finance Centre
No.8 Finance Street
Central, Hong Kong
Tel: +852 2230 5800
Fax: +852 2230 5804

Tokyo

FTSE
Yamato Seimei Building 21F
1-1-7 Uchisaiwaicho
Chiyoda-Ku
Tokyo
Tel: +81 3 3581 2811
Fax: +81 3 3581 1423

Client Services and General Enquiries

Tel: +852 2230 5800
E-mail: info@ftse.com

Americas

New York

FTSE Americas Inc.
1330 Avenue of The Americas
10th Floor
New York 10019
USA
Tel: +(1) 212 641 6160
Fax: +(1) 212 641 6190

San Francisco

FTSE Americas Inc.
Suite 200
251 Post Street
San Francisco, Calif. 94108
USA
Tel: +(1) 415 445 5660
Fax: +(1) 415 445 5666

APPENDIX A

Note that housekeeping changes will appear above corporate actions in the file.

Housekeeping Changes

CODE	FTSE Amendment Note	Notes for service user
CA	Constituent Addition	Includes quarterly review changes and classification changes
CD	Constituent Deletion	Includes quarterly review changes and classification changes
NC	Name Change	Former name will appear in notes field
SC	SEDOL Change	Former SEDOL code will appear in notes field
CS	CUSIP Change	Former CUSIP code will appear in notes field
CU	Currency Change	Former currency will appear in notes field
SS	Subsector Change	Subsector Classification Code Change
IC	Investability weight change	Terms included in notes field, as available
SW	Share Weight Change	
MC	EPIC Change	Former EPIC code will appear in notes field

Corporate Actions

CODE	FTSE Amendment Note	Notes for service user
CP*	Capital Repayment	Terms included in notes field, as available
CI	Capitalisation Issue	Terms included in notes field, as available
RI*	Rights Issue	Terms included in notes field, as available
SB	Subdivision	Terms included in notes field, as available
CX*	Complex	
CN	Consolidation	Terms included in notes field, as available
IS	Share Change	Includes: Employee shares Exercise of Options Exercise of Warrants Further Issue Issue for Cash Offer for subscription Satisfaction of loan Merger Placing Scheme of Arrangement Vendor Consideration Buy-back Cap in lieu of dividend Company Reorganisation Conversion of shares Exchange Offer

*indicates Corporate Action types which will not appear until one-day prior to implementation.