

PRODUCT SPECIFICATION

FTSE Global UK Style Index
Tracker Service



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INDEX SPECIFICATION

INDEX DESCRIPTION

- The FTSE UK Style Index series represents the UK portion of the 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 & Extension
FTSE Global UK Style Index Tracker Service	ktit <code>ddmm</code> .csv

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

FILE DDS PATH

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

SERVICE TIMING

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

PRODUCT SPECIFICATION

FILE CONTENT

- **ktitddmm.csv**

01 - Index level data

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Index Code	FTSE Index codes			String	Y
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	Integer	Y
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	Integer	Y
Previous Market Capitalisation	Previous day's closing weighted market capitalisation in LOC currency in millions		6	Float	Y
New Market Capitalisation	Previous day's closing weighted market capitalisation in LOC Currency in millions, after weighting amendments effective today		6	Float	Y
Previous Divisor	Previous day's index divisor in LOC currency, millions		6	Float	Y
New Divisor	Today's index divisor in LOC currency, millions		6	Float	Y
XD Adjustment Value	Today's XD adjustment figure in LOC Currency		3	Float	Y

02 - Stock level data - weighting amendments

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Cons Code	Constituent identifier code			String	N
Constituent Name	Name of company			String	N
SEDOL	SEDOL Security Identifier			SEDOL	N
CUSIP	CUSIP Security Identifier where available			String	N
Country Code	Country code for Security			String	N
Exchange Code	Exchange code for Security			String	N
ISO Code	ISO Currency code for Security			String	N
Index Marker	Codes for indexes of which security is a constituent			String	N
Closing Subsector Code	Old ICB 4-digit Subsector classification code			Integer	N
New Subsector Code	New ICB 4-digit Subsector classification code			Integer	N
Closing Price	Previous day's closing price in currency specified		6	Float	N
Price Adjustment Factor	Price adjustment factor		6	Float	N
Adjusted Price	Share price in currency indicated after weighting amendment		6	Float	N
Previous Shares In Issue	Number of shares in issue before corporate amendment		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		6	Float	N
New Investability Weight	New percentage of market capitalisation included in the Indexes 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				
Amendment Notes	Details, where available, on weighting amendment code				

03 - Stock level data - Ex-dividend changes

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

FILE EXAMPLE

- ***ktitddmm***

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)

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FTSE Exchange Rate Service

Date,ISO Currency Code,USD Exchange Rate

06/10/2008,ARS,3.063800
06/10/2008,ATS,8.887650
06/10/2008,AUD,1.056360
06/10/2008,BEF,26.055150
06/10/2008,BRL,1.636200
06/10/2008,CAD,1.021400
06/10/2008,CHF,1.039650
06/10/2008,CLP,485.250000
06/10/2008,CNY,6.925500
06/10/2008,COP,1696.600000
06/10/2008,CZK,15.806550
06/10/2008,DEM,1.263250

DDS FILE PATH

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

SERVICE TIMING

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

VERSION HISTORY

Product Specification Document Version History

- Version 1.0 - Initial Product Specification - June 2008

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APPENDIX A

- *FTSE Dividend Codes*

Code	Type of Dividend	FTSE Dividend Notes
F	Final Dividend	
I	Interim Dividend	
Q	Quarter Dividend	
D	Final FID Dividend	
R	Interim FID Dividend	
T	Quarter FID Dividend	
H	Final Ord/FID Dividend	amount of FID payment
J	Interim Ord/FID Dividend	amount of FID payment
K	Quarter Ord/FID Dividend	amount of FID payment
S	Special Dividend	
M	Miscellaneous dividend	
Y	Annually paid dividend	

- **FTSE Amendment Codes**

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