

PRODUCT SPECIFICATION

FTSE UK TRADER SERVICE

**FTSE 100
FTSE 250**



**PRODUCT SPECIFICATION
FTSE TRADER (FTSE 100 & FTSE 250 Indices)**

CONTENTS	
<i>Description</i>	<i>Page Reference</i>
Product Specification	3-5
- Range	3
- File Name	3
- Service Timing	3
- File Content	3-4
- File Example	5
Exchange Rates File Specification	6
Data Delivery and Format	Appendix A
- Client Services	
- File Format	
- Data Format & Delivery	
FTSE Reference Codes	Appendix B

EUROPE OFFICES

UK

FTSE International
12th Floor
10 Upper Bank Street
Canary Wharf
London E14 5NP

Germany

FTSE
Nibelungenplatz 3
60318 Frankfurt
Germany

France

FTSE
40 rue la Boetie
Paris 75008
France

Spain

FTSE
Paseo de la Castellana, 66
28046 Madrid
Spain

ASIA PACIFIC OFFICES

Japan

FTSE
Yamato Seimei, Building 21F
1-1-7 Uchisaiwaicho
Chiyoda-Ku, Tokyo

Hong Kong

FTSE
Suite 2903-2909, 29th Floor
Two International Finance Ctr
No.8 Finance Street
Central, Hong Kong

US OFFICES

New York

FTSE Incorporated
1330 Avenue of The Americas
10th Floor, New York 10019, USA

San Francisco

FTSE Incorporated
Suite 200, 251 Post Street
San Francisco, CA 94108, USA

Website: www.ftse.com

CLIENT SUPPORT

Asia Pacific:	+ 852 2230 5800	or email: info@ftse.com
European:	+ 44 (0)20 7866 1810	or email: info@ftse.com
North America:	+1 212 641 6160	or email: info@ftse.com
Systems Support:	+ 44 (0)20 7866 1810	or email: systems@ftse.com

PRODUCT SPECIFICATION

- **Range**

FTSE 100
FTSE 250

- **File Name**

TRAD*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:

UKTRADER01 - Index level data

Field	Description	Decimal Places
FTSE Index code	FTSE codes for the FTSE Actuaries Share 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	Market capitalisation in £ millions, at previous day's close	6
New Market Capitalisation	Market capitalisation in £ millions, adjusted previous days close	6
Previous divisor	Previous day's index divisor in £ millions	6
New divisor	Today's index divisor in £ millions	6
XD Adjustment Value	Today's XD adjustment figure	3

UKTRADER02 - (Stock level data - weighting amendments)

Field	Description	Decimal Places
Cons Code	Constituent identification code	
Security	Name of company	
SE Mnemonic / TIDM	SE Mnemonic / TIDMcode	
SEDOL	Stock Exchange Daily Official List (SEDOL) Code	
Country Code	Country code for constituents	
Exchange Code	Exchange source code	
ISO Code	ISO Currency Code for constituent	
FTSE Index code	FTSE codes for the FTSE Actuaries Share Indices	
Closing ICB Subsector code	Old ICB 4-digit Subsector code	
New ICB Subsector code	New ICB 4-digit Subsector code	
Closing Price	Last automatically executed trade prior to the market close - in £, pence or Euro - as indicated by ISO Code	6
Price Adjustment Factor	Price adjustment factor	6
Adjusted Price	Share price in currency indicated, after weighting amendment	6
Closing shares in issue Outstanding	Actual Number of Shares in Issue (expressed in millions)	
New shares in issue Outstanding	New Actual Number of Shares in Issue (expressed in millions)	
Closing Investibility Weighting used in Index Calculation	% of shares in issue included in index calculation (determined either by free float rule or share capping)	6
New Investibility Weighting used in Index Calculation	% of shares in issue included in index calculation (determined either by free float rule or share capping)	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	
---------------------------	--	--

UKTRADER03 - (Stock level data - Ex-dividend changes)

Field	Description	Decimal Places
Cons Code	Constituent identification code	
Security	Name of company	
SE Mnemonic code	SE Mnemonic code	
SEDOL code	Stock Exchange Daily Official List (SEDOL code)	
Country Code	Country code for constituents	
Exchange Code	Exchange source code	
Current Closing Shares in Issue	Actual Number of Shares in Issue (expressed in millions)	0
Current Investibility weighting used in index calculation	% of shares in issue included in index calculation (determined either by free float rule or share capping)	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 in currency indicated	6
ISO Currency	Currency code for dividend payment	
FTSE Index codes	FTSE codes for the FTSE Actuaries Share Indices	
XD adjustment value	Value for adjustment factor	3
FTSE Dividend code	FTSE code for the types of dividend payment	
FTSE Dividend Notes	Details, where available, on FTSE dividend payment	

* Note that there is now a new code (CU) for Currency Change (see Appendix B)

• ***File Example***

TRADddmm.csv

dd/mm/yyyy (C) FTSE International Limited yyyy. All Rights Reserved
 FTSE Trader (FTSE 100, FTSE 250)

UKTRADER01
 MCX,250,250,243689.157750,242750.193250,39.165382,39.014473,2.136
 YYYYYYYYYY

UKTRADER02
 ,Chrysalis Group
 PLC,CHS,0311809,GB,L,GBX,MCX,2777,,1312.500000,,,,,438.375000,438.375000,N,SC,19584
 3
 YYYYYYYYYY

UKTRADER03
 34519,Axon Group
 PLC,AXO,0566922,GB,,L,48800000,100.00%,N,17/04/2000,1.000000,GBX,MCX,0.013,F,
 YYYYYYYYYY

XXXXXXXXXX

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>
Change date:	ddmmyyyy format	
ISO Currency code:	Currency code	
US \$ Exchange Rate:	US\$ exchange rate used for calculation	Up to 5

- **File Name**

UKXR*ddmm*.csv

(where *ddmm* is effective date and month)

- **File Example**

UKXR*ddmm*.csv

dd/mm/yyyy (C) FTSE International Limited 2000. All Rights Reserved
FTSE UK Exchange Rate

dd/mm/yyyy,EUR,1.04613
dd/mm/yyyy,GBP,0.63052
XXXXXXXXXX