

# PRODUCT SPECIFICATION

FTSE All-Small Index Series  
FTSE Fledgling Index Series  
FTSE Tracker Service

## CONTENTS

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Page 3-8	<b>Product Specification</b>
	- FILE RANGE
	- FILE NAME
	- FILE DDS PATH
	- SERVICE TIMING
	- FILE CONTENT
	- FILE EXAMPLE
Page 9	<b>Exchange Rates File Specification</b>
	- FILE NAME
	- FILE CONTENT
	- FILE EXAMPLE
Page 9	<b>Version History</b>
	- PRODUCT SPECIFICATION DOCUMENT VERSION HISTORY
Page 10	<b>FTSE Contact Details</b>
	- LOCAL FTSE OFFICES
	- GLOBAL SYSTEMS SUPPORT
Page 11-12	<b>Appendix A</b>
	- FTSE DIVIDEND CODES
	- FTSE AMENDMENT CODES

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## PRODUCT SPECIFICATION

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### FILE RANGE

Index Name	Index Code (Marker)
FTSE All-Small Index	AS0
FTSE All-Small ex Investment Trust Index	AS0X
FTSE Fledgling Index	NSX
FTSE Fledgling ex Investment Trust Index	NSIX

### FILE NAME

File Name	File Name and Extension
FTSE All-Small Index and FTSE Fledgling Index Tracker (*Where <i>ddmm</i> is effective date and month)	uaftddmm.csv

### FILE DDS PATH

[http://data.ftse.com/data/tracker/uk\\_tracker](http://data.ftse.com/data/tracker/uk_tracker)

### SERVICE TIMING

Available 20:00 hours GMT (Greenwich Mean Time) or BST (British Summertime) as applicable.

## PRODUCT SPECIFICATION

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### FILE CONTENT

- uaftddmm.csv

### TRACK01

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Index Code	FTSE codes for the FTSE Actuaries Share Indices	NSX		String	Y
Prev No. Cons	Number of lines of stock included in index calculation (including secondary lines), for previous day's close market capitalisation calculation	226		Integer	Y
New No. Cons	Number of lines of stock included in index calculation (including secondary lines), for adjusted previous day's close market capitalisation calculation	226		Integer	Y
Prev Mcap	Market capitalisation in £ millions, at previous day's close	7090.879373	6	Float	Y
New Mcap	Market capitalisation in £ millions, adjusted previous days close	7090.879373	6	Float	Y
Prev Divisor	Previous day's index divisor in £ millions	1.852382	6	Float	Y
New Divisor	Today's index divisor in £ millions	1.852382	6	Float	Y
XD Adj	Today's XD adjustment figure	0.786	3	Float	N

## TRACK02

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Cons	Constituent identification code	C33497		String	N
Security	Name of company	"Filtronic"		String	N
EPIC	SE Mnemonic / TIDM code	FTC		String	N
SEDOL	Stock Exchange Daily Official List (SEDOL) Code	0336299		String	N
Country Code	Country code for constituents	UK		String	N
Exchange Code	Exchange source code	EXL		String	N
ISO Currency Code	ISO Currency Code for constituent	GBX		String	N
FTSE Index Code	FTSE codes for the FTSE UK Share Indices	AS0 AS0X		String	N
Closing ICB Subsector Code	Old ICB 4-digit Subsector code			Integer	N
New ICB Subsector Code	New ICB 4-digit Subsector code			Integer	N
Closing Price	Last automatically executed trade prior to the market close - in £, pence or Euro - as indicated by ISO Code	175.000000	6	Float	N
Price Adjustment Factor	Price adjustment factor	0.314286	6	Float	N
Adjusted Price	Share price in currency indicated, after weighting amendment	55.000000	6	Float	N
Prev Shares in Issue	Shares in Issue in Index (expressed in millions)			Integer	N
New shares in Issue	Shares in Issue in Index (expressed in millions)			Integer	N
Prev Inv Wt (%)	% of shares in issue included in index calculation (determined either by free float rule or share capping)		6	Percentage	N
New Inv Wt (%)	% of shares in issue included in index calculation (determined either by free float rule or share capping)		6	Percentage	N
Secondary Line	Indicates that a secondary line related to this company is included in calculation			String	N
FTSE Amendment Code	FTSE code for weighting and housekeeping amendments	CP		String	N
FTSE Amendment Notes	Details, where available, on FTSE amendment code			String	N

## TRACK03

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Cons	Constituent identification code	C00346		String	N
Security	Name of company	"Prodesse Investment"		String	N
EPIC	SE Mnemonic code	PRD		String	N
SEDOL	Stock Exchange Daily Official List (SEDOL code)	B06FN10		String	
Country Code	Country code for constituents	UK		String	N
Exchange Code	Exchange source code	EXL		String	N
Shares in Issue	Shares in Issue in Index	28165550		Integer	
Inv Wt (%)	% of shares in issue included in index calculation (determined either by free float rule or share capping)	100.00%	2	Percentage	N
Secondary Line	Indicates that a secondary line related to this company is included in calculation	N		String	N
Ex-dividend Date	Date the security is XD	21/05/2008		Date	N
Dividend Amount	Dividend amount in currency indicated	0.111771	6	Float	N
ISO Currency Code	Currency code for dividend payment	GBP		String	N
FTSE Index Code	FTSE codes for the FTSE UK Share Indices	AS0X		String	N
XD Adjustment Value	Value for adjustment factor	0.187	3	Float	N
FTSE Dividend Code	FTSE code for the types of dividend payment	I		String	N
FTSE Dividend Notes	Details, where available, on FTSE dividend payment			String	N

## FILE EXAMPLE

- **uaftddmm.csv**

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FTSE All-Small Index and FTSE Fledgling Index Tracker

### Track01

Index Code,Prev No. Cons,New No. Cons,Prev Mcap,New Mcap,Prev Divisor,New Divisor,XD Adj  
NSX,226,226,7090.879373,7090.879373,1.852382,1.852382,0.786  
YYYYYYYYYY

### Track02

Cons,Security,EPIC,SEDOL,Country Code,Exchange Code,ISO Currency Code,FTSE Index Code,Closing  
ICB Subsector Code,New ICB Subsector Code,Closing Price,Price Adjustment Factor,Adjusted Price,Prev  
Shares in Issue,New Shares in Issue,Prev Inv Wt (%),New Inv Wt (%),Secondary Line,FTSE Amendment  
Code,FTSE Amendment Notes  
C33497,"Filtronic",FTC,0336299,UK,EXL,GBX,AS0 AS0X,,,175.000000,0.314286,55.000000,,,,,,CP  
YYYYYYYYYY

### Track03

Cons,Security,EPIC,SEDOL,Country Code,Exchange Code,Shares in Issue,Inv Wt (%),Secondary Line,Ex-  
Dividend Date,Dividend Amount,ISO Currency Code,FTSE Index Code,XD Adjustment Value,FTSE  
Dividend Code,FTSE Dividend Notes  
C00346,"Prodesse  
Investment",PRD,B06FN10,UK,EXL,28165550,100.00%,N,21/05/2008,0.111771,GBP,AS0X,0.187,I,  
YYYYYYYYYY  
XXXXXXXXXX

## EXCHANGE RATES FILE SPECIFICATION

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

### FILE NAME

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

03/01/2007(C) FTSE International Limited 2007. All Rights Reserved  
FTSE Exchange Rate Service

Date,ISO Currency Code,USD Exchange Rate

01/03/2007,ARS,3.057500  
01/03/2007,ATS,10.428000  
01/03/2007,AUD,1.260160  
01/03/2007,BEF,30.570950  
01/03/2007,BRL,2.137000  
01/03/2007,CAD,1.170300  
01/03/2007,CHF,1.223700  
01/03/2007,CLP,537.700000  
01/03/2007,CNY,7.805100  
01/03/2007,COP,2218.200000  
01/03/2007,CZK,20.829050  
XXXXXXXXXX

## VERSION HISTORY

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### Product Specification Document Version History

- Version 1.0 - Product Specification Template - October 2008

## FTSE CONTACT DETAILS

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For FTSE contact details please visit: [www.ftse.com/Contact Us](http://www.ftse.com/Contact_Us)

## APPENDIX A

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- *FTSE Dividend Codes*

<b>Code</b>	<b>Type of Dividend</b>	<b>FTSE Dividend Notes</b>
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	Instability 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