

**FTSE INTERNATIONAL**

**PRODUCT SPECIFICATION**

**FTSE4GOOD UK CONSTITUENTS SERVICE**

**FTSE4GOOD Index Series**



**PRODUCT SPECIFICATION  
FTSE4Good UK Constituents**

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**PRODUCT SPECIFICATION**

- ***Range***

FTSE4GOOD UK INDEX (£)
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- ***File Name***

FTSE4Good UK Full Constituent Service	4UKC <i>ddmm</i> .csv
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(where *ddmm* is effective date and month)

- ***Service Timing***

Available by 18:00 hours GMT (Greenwich Mean Time) or BST (British Summertime) as applicable.

- **File Content**

Fields included are as follows:

<b>Field Name</b>	<b>Description</b>	<b>Decimal Places</b>
CONS Code	Constituent identification code	
SEDOL Code	SEDOL security identifier	
CUSIP Code	CUSIP security identifier, where available	
Constituent name	Name of index constituent	
Country code	Country Code of security	
Exchange Code	Exchange Source code for security	
ISO code	ISO currency code for security	
Price	Closing price in currency specified	6
Shares in issue	Number of shares in issue	0
Weighting	Percentage of market capitalisation of each line of stock included in the Index	6
Industry Code	ICB 4-digit Industry classification code	
Sector Code	ICB 4-digit Sector classification code	
Subsector Code	ICB 4-digit Subsector classification code	
Annual Dividend	Annualised dividend paid (in currency specified)	6
Dividend Yield	Dividend Yield (%)	2
Mkt Cap in Index currency before investibility weight	Market Capitalisation in local currency in millions at index close before applying investibility weight restraint factor	6
Mkt Cap in Index currency after investibility weight	Market Capitalisation in Local currency in millions at index close after applying investibility weight restraint factor	6
% wght UK	% weighting within FTSE4Good UK Index	6
% wght Industry	% weighting within FTSE4Good UK Country ICB Industry Index	6
% wght Sector	% weighting within FTSE4Good UK Country ICB Sector Index.	6
Index Marker	Codes for indexes of which security is a constituent	
Supersector Code	ICB 4-digit Supersector classification code	
ISIN	ISIN Code	

- **File Example**

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 FTSE4Good UK Constituents Index Data

```
"33418","0059585","","ARM
Holdings",UK,EXL,GBX,108.500000,1022990100,100.000000%,"2000","2770","2777",0.600000,0.55%
,1109.944258,1109.944258,0.102522%,12.172043%,100.000000%,"4GUK","2700",USU6829W1028
XXXXXXXXXX
```

**EXCHANGE RATES FILE SPECIFICATION**

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

- **File Content**

<b><u>Field</u></b>	<b><u>Description</u></b>	<b><u>Decimal places</u></b>
Date	ddmmyyyy format	
ISO Currency Code	Currency code	
USD Exchange Rate	USD exchange rate used for calculation (WM/Reuters closing rates)	Up to 5

- **File Name**

*UKXRddmm.csv*

(where *ddmm* is effective date and month)

- **File Example**

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FTSE UK Exchange Rate

08/06/2004,EUR,0.81539  
08/06/2004,GBX,54.49591  
XXXXXXXXXX