

**PRODUCT SPECIFICATION  
FTSE CONSTITUENT LIST SERVICE**

**FTSEurofirst Tradable Index  
Series Constituents**



**PRODUCT SPECIFICATION  
CONSTITUENT LIST - FTSEurofirst Index Series**

**CONTENTS**

| <i><u>Description</u></i>                | <i><u>Page Reference</u></i> |
|--|------------------------------|
| <b>Local FTSE Offices</b>                | <b>2</b>                     |
| <b>Product Specification</b>             | <b>3-4</b>                   |
| - Range                                  | 3                            |
| - File Name                              | 3                            |
| - Service Timing                         | 3                            |
| - File Contents                          | 3-4                          |
| - File Example                           | 4                            |
| <b>Exchange Rates File Specification</b> | <b>5</b>                     |
| <b>Data Delivery and Format</b>          | <b>Appendix A</b>            |
| - Client Services                        |                              |
| - File Format                            |                              |
| - Data Format & Delivery                 |                              |

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**CLIENT SUPPORT**

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**PRODUCT SPECIFICATION**

• ***File Range and Index Codes***

|                 |      |
|-----------------|------|
| FTSEurofirst80  | EF80 |
| FTSEurofirst100 | EFC1 |

• ***File Name***

|                       |              |
|-----------------------|--------------|
| FTSEurofirst80 index  | efc8ddmm.csv |
| FTSEurofirst100 index | efcoddmm.csv |

(where *ddmm* is effective date and month)

• ***Service Timing***

Available 22:00 hours (GMT or British Summertime as applicable).

• ***File Content***

FTSEurofirst 80 index fields included are as follows:

| <b><u>Field Name</u></b> | <b><u>Description</u></b>   | <b><u>Decimal Places</u></b> |
|--------------------------|---|------------------------------|
| Cons Code                | Constituent identification code   |                              |
| SEDOL                    | Constituent SEDOL code  |                              |
| Constituent Name         | Name of index constituent   |                              |
| Index Marker             | FTSE European index of which company is a constituent   |                              |
| Country code             | Country code for constituent  |                              |
| ISO Currency Code        | ISO currency code for constituent   |                              |
| Exchange Code            | Exchange code for constituent   |                              |
| Industry Code            | ICB 4-digit Industry classification code  |                              |
| Sector Code              | ICB 4-digit Sector classification code  |                              |
| Subsector Code           | ICB 4-digit Subsector classification code   |                              |
| Price (Local)            | Closing price in currency specified   | 6                            |
| Shares In Issue          | Number of shares in issue   | 0                            |
| Euro Mkt Cap (Gross)     | Market Capitalisation in Euros Millions at the index close before applying investibility weight factor.         | 6                            |
| Sterling Mkt Cap (Gross) | Market Capitalisation in Sterling Millions at the index close before applying investibility weight factor.      | 6                            |
| Local Mkt Cap (Gross)    | Market Capitalisation in local currency in millions at index close before applying investibility weight factor. | 6                            |
| USD Mkt Cap (Gross)      | Market Capitalisation in US Dollars Millions at index close before applying investibility weight factor.        | 6                            |
| Inv wt (%)               | Percentage of market capitalisation included in the Indexes   | 6                            |
| Euro Mkt Cap (Net)       | Market Capitalisation in Euros in millions at index close after applying investibility weight factor.           | 6                            |
| Sterling Mkt Cap (Net)   | Market Capitalisation in sterling in millions at index close after applying investibility weight factor.        | 6                            |
| Local Mkt Cap (Net)      | Market Capitalisation in local currency in millions at index close after applying investibility weight factor.  | 6                            |
| USD Mkt Cap (Net)        | Market Capitalisation in US Dollars in millions at index close after applying investibility weight factor.      | 6                            |
| % Wgt Eurofirst 80       | % weighting within FTSEurofirst80 Index   | 6                            |

|                  |   |  |
|------------------|---|--|
| Supersector Code | ICB 4-digit Supersector classification code |  |
|------------------|---|--|

• **File Content**

FTSEurofirst 100 index fields included are as follows:

| <b>Field Name</b>        | <b>Description</b>  | <b>Decimal Places</b> |
|--------------------------|---|-----------------------|
| Cons Code                | Constituent identification code   |                       |
| SEDOL                    | Constituent SEDOL code  |                       |
| Constituent Name         | Name of index constituent   |                       |
| Index Marker             | FTSE European index of which company is a constituent   |                       |
| Country code             | Country code for constituent  |                       |
| ISO Currency Code        | ISO currency code for constituent   |                       |
| Exchange Code            | Exchange code for constituent   |                       |
| Industry Code            | ICB 4-digit Industry classification code  |                       |
| Sector Code              | ICB 4-digit Sector classification code  |                       |
| Subsector Code           | ICB 4-digit Subsector classification code   |                       |
| Price (Local)            | Closing price in currency specified   | 6                     |
| Shares In Issue          | Number of shares in issue   | 0                     |
| Euro Mkt Cap (Gross)     | Market Capitalisation in Euros Millions at the index close before applying investibility weight factor.         | 6                     |
| Sterling Mkt Cap (Gross) | Market Capitalisation in Sterling Millions at the index close before applying investibility weight factor.      | 6                     |
| Local Mkt Cap (Gross)    | Market Capitalisation in local currency in millions at index close before applying investibility weight factor. | 6                     |
| USD Mkt Cap (Gross)      | Market Capitalisation in US Dollars Millions at index close before applying investibility weight factor.        | 6                     |
| Inv wt (%)               | Percentage of market capitalisation included in the Indexes   | 6                     |
| Euro Mkt Cap (Net)       | Market Capitalisation in Euros in millions at index close after applying investibility weight factor.           | 6                     |
| Sterling Mkt Cap (Net)   | Market Capitalisation in sterling in millions at index close after applying investibility weight factor.        | 6                     |
| Local Mkt Cap (Net)      | Market Capitalisation in local currency in millions at index close after applying investibility weight factor.  | 6                     |
| USD Mkt Cap (Net)        | Market Capitalisation in US Dollars in millions at index close after applying investibility weight factor.      | 6                     |
| % Wgt Eurofirst 80       | % weighting within FTSEurofirst100 Index  | 6                     |
| Supersector Code         | ICB 4-digit Supersector classification code   |                       |

• **File Example**

***efc8ddmm.csv***

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 FTSEurofirst 80 Constituents

Cons Code,SEDOL,Constituent Name,Index Marker,Country code,ISO Currency Code,Exchange Code,Industry Code,Sector Code,Subsector Code,Price (Local),Shares In Issue,Euro Mkt Cap (Gross),Sterling Mkt Cap (Gross),Local Mkt Cap (Gross),USD Mkt Cap (Gross),Inv wt (%),Euro Mkt Cap (Net),Sterling Mkt Cap (Net),Local Mkt Cap (Net),USD Mkt Cap (Net),% Wgt Eurofirst 80,Supersector Code  
 C20237,5250769,ABN Amro  
 Hldgs.,EF80,NETH,EUR,ENA,2000,2770,2777,17.650000,1641541697,28973.210952,19155.567175,28973.210952,35054.687931,100.000000%,28973.210952,19155.567175,28973.210952,35054.687931,1.642785%,2700

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**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> |
|---------------------|---|-----------------------|
| Date                | ddmmyyyy format                         |                       |
| ISO Currency Code   | Currency code                           |                       |
| US \$ Exchange Rate | US\$ exchange rate used for calculation | Up to 15              |

- ***File Name***

**etxrddmm.csv**

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 FTSE Eurotop Trader (Exchange Rates)

09/06/2004,ATS,15.583600000000001  
 09/06/2004,BEF,45.685000000000002  
 09/06/2004,CAD,1.353300000000000  
 09/06/2004,CHF,1.251700000000000  
 09/06/2004,DEM,2.215000000000000  
 09/06/2004,DKK,6.146300000000000  
 09/06/2004,ESP,188.430000000000010  
 09/06/2004,EUR,0.826514587982478  
 09/06/2004,FIM,6.733600000000000  
 09/06/2004,FRF,7.428700000000000  
 09/06/2004,GBP,0.546448087431694  
 XXXXXXXXXXXX