

**PRODUCT SPECIFICATION**

**FTSE CONSTITUENT LIST SERVICE**

**FTSE Euro 100  
Full Constituent Service**



**PRODUCT SPECIFICATION  
FULL CONSTITUENT LIST - FTSE EURO 100**

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<b>North America:</b>	+ 1 212 641 6160	or email: <a href="mailto:info@ftse.com">info@ftse.com</a>
<b>Systems Support:</b>	+ 44 (0)20 7866 1810	or email: <a href="mailto:systems@ftse.com">systems@ftse.com</a>

**PRODUCT SPECIFICATION**

- **Range**

FTSE Euro 100

- **File Name**

EB1ddmm.csv

(where ddmm is effective date and month)

- **Service Timing**

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

- **File Content**

Fields included are as follows:

<b><u>Field</u></b>	<b><u>Description</u></b>	<b><u>Decimal Places</u></b>
Cons Code	Constituent identification code	
SEDOL	Stock Exchange Daily Official List (SEDOL) code	
Company Name	Name of index constituent	
Index Marker	Indices of which company is a constituent (FTSE Eurotop Index Codes)	
Country Code	Country code for constituents	
ISO Code	ISO currency code for constituent	
Subsector Code	ICB 4-digit Subsector code	
Secondary Line	Indicates that 2 lines of stock are used for this company	
Price (local)	Closing price in local currency specified	Up to 6
Number of shares in issue	Shares in Issue	0
Euro Market Capitalisation (gross)	(Gross ie not adjusted for investibility weighting factor)	6
Local Market Capitalisation (gross)	(Gross ie not adjusted for investibility weighting factor)	6
Investability Weighting Factor	Percentage of shares in issue included in index calculation	6
Euro Adjusted Market Capitalisation (net)	(Net ie including investibility weighting factor or market capitalisation used in index calculation)	6
Local Adjusted Market Capitalisation net)	(Net ie including investibility weighting factor or market capitalisation used in index calculation)	6
% Weight Euro 100	% weighting within FTSE Euro 100	6
Dividend Yield %	% Dividend Yield per stock.	2

- **File Example - EB1ddmm.csv - FTSE Euro 100**

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 FTSE Euro 100 Constituents

20237,5250769,ABN Amro  
 Hldgs.,EB1X,NL,EUR,2777,N,17.080000,1641541697,28037.532185,28037.532185,100.000000%,2803  
 7.532185,28037.532185,1.494673%,5.56%  
 XXXXXXXXXXXX

**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	Up to 15

• ***File Name***

ETXR*ddmm*.csv  
 (where *ddmm* is effective date and month)

• ***File Example***

**ETXR*ddmm*.csv**

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 FTSE Eurotop Trader (Exchange Rates)

```
03/06/2004,ATS,15.583600000000001
03/06/2004,BEF,45.685000000000002
03/06/2004,CAD,1.357700000000000
03/06/2004,CHF,1.247800000000000
03/06/2004,DEM,2.215000000000000
03/06/2004,DKK,6.068500000000000
03/06/2004,ESP,188.430000000000010
03/06/2004,EUR,0.817862108448516
03/06/2004,FIM,6.733600000000000
03/06/2004,FRF,7.428700000000000
03/06/2004,GBP,0.543006081668115
XXXXXXXXXX
```