

PRODUCT SPECIFICATION

FTSE CONSTITUENT LIST SERVICE

**FTSE Euromid
Full Constituent Service**



**PRODUCT SPECIFICATION
FULL CONSTITUENT LIST - FTSE EUROMID**

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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

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Asia Pacific:	+ 852 2230 5800	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 Euromid
 FTSE Euromid ex UK
 FTSE Euromid Eurobloc

- **File Name**

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

- **Service Timing**

Available 22:00 hours GMT (including British Summertime when applicable).

- **File Content**

Fields included are as follows:

<u>Field</u>	<u>Description</u>	<u>Decimal Places</u>
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 (Outstanding)	Number of 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 capitilisation used in index calculation)	6
Local Adjusted Market Capitalisation (net)	(Net ie including investibility weighting factor or market capitilisation used in index calculation)	6
% Weighting within MOX index	% weighting within FTSE EuroMid Index	6
% Weighting within MOX ex UK	% weighting within FTSE Euromid ex UK index	6
% Weighting within MOX Eurobloc	% weighting within FTSE Euromid Eurobloc index	6
% Weighting within Industry	% weighting within FTSE EuroMid ICB Industry	6
% Weighting within Sector	% weighting within FTSE EuroMid ICB Sector	6
Dividend Yield %	% Dividend Yield per stock.	2

- **File Example - EMCUddmm.csv - FTSE Euromid**

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 FTSE EuroMid Constituents

36029,5689051,AGFA-Gevaert,EM40 EM44 M0EB M0X
 M0XU,BE,EUR,2777,N,20.780000,14000000,2909.200000,2909.200000,75.000000%,2181.900000,21
 81.900000,0.697310%,1.173569%,1.868319%,7.062952%,21.844568%,2.41%
 XXXXXXXXXXXX

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**

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,15.5836000000000001
03/06/2004,BEF,45.6850000000000002
03/06/2004,CAD,1.3577000000000000
03/06/2004,CHF,1.2478000000000000
03/06/2004,DEM,2.2150000000000000
03/06/2004,DKK,6.0685000000000000
03/06/2004,ESP,188.430000000000010
03/06/2004,EUR,0.817862108448516
03/06/2004,FIM,6.7336000000000000
03/06/2004,FRF,7.4287000000000000
03/06/2004,GBP,0.543006081668115
XXXXXXXXXX
```