



PRODUCT SPECIFICATION

FTSE CONSTITUENT LIST SERVICE

**FTSE ExUK 100 Index
Constituent Service**

**PRODUCT SPECIFICATION
CONSTITUENT LIST - FTSE ExUK 100 Index**

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PRODUCT SPECIFICATION

- ***File Range***

FTSE ExUK 100 Index

- ***File Name***

EXCO $ddmm$.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:

<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	Indexes of which company is a constituent (FTSE EXUK 100 Index Codes)	
Country Code	Country code for constituents	
Exchange Code:	Exchange source code	
ISO Code	ISO currency code for constituent	
Subsector Code	ICB 4-digit Subsector classification code	0
Secondary Line	Indicates that 2 lines of stock are used for this company	
Price (local)	Closing price in local currency specified	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
Sterling 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
Sterling Adjusted Market Capitalisation net)	(Net ie including investibility weighting factor or market capitilisation used in index calculation)	6
% Weighting within EXUK index	% weighting within FTSE EXUK 100 Index	6
% Weighting within EXUK Industry	% weighting within FTSE EXUK 100 Index ICB Industry	6
% Weighting within EXUK Sector	% weighting within FTSE EXUK 100 Index ICB Sector	6
Dividend Yield %	% Dividend Yield per stock.	2

- **File Example**

EXCOddmm.csv - FTSE ExUK 100 Index

dd/mm/yyyy (C) FTSE International Limited 2005. All Rights Reserved
 FTSE Valuation - FTSE ExUK 100 Index Constituents

34373,5661190,ABB
 LTD,EU1X,SWIT,ESE,CHF,2777,N,140.000000,300002000,27387.420520,17297.020814,100.0
 00000%,27387.420520,17297.020814,0.773884%,11.183704%,18.936204%,2.14%
 XXXXXXXXXXX

EXCHANGE RATES FILE SPECIFICATION

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

- **File Name**

ETXR*ddmm*.csv

(where *ddmm* is effective date and month)

- **File Content**

<u>Field</u>	<u>Description</u>	<u>Decimal places</u>
Change date:	ddmmyyyy format	
ISO Currency code:	Currency code	
US \$ Exchange Rate:	US\$ exchange rate used for calculation	Up to 5

ETXR*ddmm*.csv

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 FTSE Eurotop Trader (Exchange Rates)

04/05/2000,ATS,15.42630
 04/05/2000,BEF,45.22400
 04/05/2000,CAD,1.49750
 04/05/2000,CHF,1.73180
 04/05/2000,DEM,2.19260
 04/05/2000,DKK,8.35450
 04/05/2000,GBX,64.79622
 04/05/2000,SEK,9.09200
 04/05/2000,USD,1.00000
 XXXXXXXXXXXX