

**PRODUCT SPECIFICATION**

**FTSE CONSTITUENT LIST SERVICE**

**FTSE Global Sectors Index Series  
Constituent Service**



**PRODUCT SPECIFICATION  
CONSTITUENT LIST - FTSE Global Sectors Index Series**

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**PRODUCT SPECIFICATION**

• ***File Range***

FTSE Global Autos
FTSE Global Banks
FTSE Global Basic Industries
FTSE Global Energy
FTSE Global Financials
FTSE Global General Industrials
FTSE Global Media
FTSE Global Pharmaceuticals
FTSE Global Tech
FTSE Global Telecoms
FTSE Global Utilities

• ***File Name***

FTSE Global Sectors Constituents	GSCO <i>ddmm</i> .csv
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(where *ddmm* is effective date and month)

• ***Service Timing***

Available 23:30 hours GMT or British Summertime as applicable).

• **File Content**

Fields included are as follows:

<b>Field Name</b>	<b>Description</b>	<b>Decimal Places</b>
ID code	Constituent identification code	
SEDOL	Constituent SEDOL code	
CUSIP	CUSIP code	
Constituent name	Name of index constituent	
Country code	Country code for constituent	
ISO code	ISO currency code for constituent	
Price	Closing price in currency specified	6
Shares in issue	Number of shares in issue	0
Weighting	Percentage of market capitalisation included in the Indexes	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)	
Dividend Yield	Dividend Yield (%)	2
Mkt Cap (US\$) before investibility weight	Market Capitalisation in US\$ millions at index close before applying investibility weight restraint factor	6
Mkt Cap (US\$) after investibility weight	Market Capitalisation in US\$ millions at index close after applying investibility weight restraint factor	6
% wght Global Sector	% weighting within FTSE Global sector Index	6
Index Marker	FTSE Global index of which company is a constituent	
Supersector Code	ICB 4-digit Supersector classification code	

• **File Example**

**GSCOddmm.csv - FTSE Global Sector Index Series**

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 FTSE Global Sectors Index Constituents

C02945,2032380,032511107,Anadarko  
 Petroleum,USA,USD,40.230000,458521700,100.000000%,0001,0530,0533,0.3600000000,0.89%,184  
 46.327991,18446.327991,1.359028%,GD07,0500  
 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>
Change date	ddmmyyyy format	
ISO Currency Code	Currency code	
USD Exchange Rate	USD exchange rate used for calculation	Up to 5

• ***File Example***

**GSXRddmm.csv**

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 FTSE Global Sectors (Exchange Rates)

```

10/06/2004,ARS,2.96500
10/06/2004,ATS,15.58360
10/06/2004,AUD,1.43472
10/06/2004,BEF,45.68500
10/06/2004,BHD,0.37698
10/06/2004,BRL,3.10700
10/06/2004,CAD,1.35970
10/06/2004,CHF,1.24460
10/06/2004,CLP,647.50000
10/06/2004,CNY,8.27680
10/06/2004,COP,2734.00000
10/06/2004,CYP,0.48070
10/06/2004,CZK,25.88200
XXXXXXXXXX
    
```