

**PRODUCT SPECIFICATION**

**FTSE FULL CONSTITUENT LIST SERVICE**

**FTSE techMARK INDICES**



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

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**PRODUCT SPECIFICATION**

- **Range**

FTSE techMARK 100 Index  
FTSE techMARK All-Share Index  
FTSE techMARK mediscience Index

- **File Names**

FTSE techMARK 100 Index	T1CO <i>ddmm.csv</i>
FTSE techMARK All-Share Index	TMCO <i>ddmm.csv</i>
FTSE techMARK mediscience Index	TSCO <i>ddmm.csv</i>

(where *ddmm* is effective date and month)

- **Service Timing**

Available 20:00 hours GMT (including British Summertime when applicable).

- **File Content (T1CO & TMC0)**

Fields included are as follows

<b>Field</b>	<b>Description</b>	<b>Decimal Places</b>
Cons Code	Constituent identification code	
SEDOL	Stock Exchange Daily Official List (SEDOL) Code	
SE Code / TIDM	Stock Exchange mnemonic code (EPIC)	
Company Name	Name of index constituent	
Index Marker	Indices of which company is a constituent (ie UKX = FTSE 100)	
Country Code	Country code for constituents	
ISO Code	ISO currency code for constituent quoted price (code may indicate a currency other than sterling)	
Subsector Code	ICB 4-digit Subsector classification code	0
Secondary Line	Indicates that 2 lines of stock are used for this company (Y/N)	
Price (sterling)	Closing price in pence	Up to 6
Number of shares in issue (outstanding)	Actual number of shares in issue	0
Sterling Market Capitalisation (gross)	Market Capitalisation in £'s millions at index close (gross ie not adjusted for investibility weighting factor)	6
Euro Market Capitalisation (gross)	Market Capitalisation in Euros millions at index close (gross ie not adjusted for investibility weighting factor)	6
Investibility Weighting Factor	Percentage of shares in issue included in index calculation (determined either by free float rule or share capping)	6
Sterling Adjusted Market Capitalisation (net)	(net ie including investibility weighting factor or market capitalisation used in index calculation)	6
Euro Adjusted Market Capitalisation (net)	(net ie including investibility weighting factor or market capitalisation used in index calculation)	6
% wgt techMARK 100	% weighting within FTSE techMARK 100 Index	6
% wgt techMARK All-Share	% weighting within FTSE techMARK All-Share Index	6
Dividend Yield %	% Dividend Yield per stock	2

- **File Content (TSCO)**

Fields included are as follows

<b>Field</b>	<b>Description</b>	<b>Decimal Places</b>
Cons Code	Constituent identification code	
SEDOL Code	SEDOL security identifier	
Local Identifier (EPIC)	EPIC security identifier	
Constituent Name	Name of index constituent	
Country Code	Country Code of security	
ISO Code	ISO currency code for security	
Exchange Code	Exchange Source code for security	
Secondary Line	Indicates that 2 lines of stock are used for this company (Y/N)	
Price	Closing price in currency specified	6
Shares in issue	Number of shares in issue	0
Weighting	Percentage of market capitalisation of each line of stock included in the Index	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	
Dividend Yield	Dividend Yield %	2
Mkt Cap in Index currency before investibility weight	Market Capitalisation in Index currency in millions at index close before applying investibility weight restraint factor	6
Mkt Cap in Index currency after investibility weight	Market Capitalisation in Index currency in millions at index close after applying investibility weight restraint factor	6
Mkt Cap in Euros before investibility weight	Market Capitalisation in Euros in millions at index close before applying investibility weight restraint factor	6
Mkt Cap in Euros after investibility weight	Market Capitalisation in Euros in millions at index close after applying investibility weight restraint factor	6
% wgt FTSE techMARK mediscience Index	% weighting within FTSE techMARK mediscience Index	6
Index Marker	Codes for indexes of which security is a constituent (TASX, T1X, TMS1)	
Supersector Code	ICB 4-digit Supersector classification code	

- **File Example**

**T1COddmm.csv - FTSE techMARK 100 Index**

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 FTSE techMARK 100 Constituents Service

34554,0854478,TSF,365 Corporation PLC, T1X  
 TASX,UK,GBX,2777,N,129.500000,197600000,255.892000,442.733322,50.000000%,127.9460  
 00,221.366661,0.127407%,0.025704%,0.00%  
 XXXXXXXXXXXX

**TMCOddmm.csv - FTSE techMARK All-Share Index**

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 FTSE techMARK Allshare Constituents Service

34554,0854478,TSF,365 Corporation PLC, T1X  
 TASX,UK,GBX,2777,N,129.500000,197600000,255.892000,442.733322,50.000000%,127.9460  
 00,221.366661,0.127407%,0.025704%,0.00%  
 XXXXXXXXXXXX

**TSCOddmm.csv - FTSE techMARK mediscience Index**

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 FTSE techMARK mediscience Constituents Service

"01814","0922320","SN.,""Smith &  
 Nephew",GB,EXL,GBP,Y,10.123456,1000000,100.000000,2000,2770,2777,10.12%,10.123456,  
 11.123456,500.123456,600.123456,10.654321%,"TMS1" "TASX" "T1X",2700  
 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>
Change Date:	ddmmyyyy format	
ISO Currency code:	Currency code	
US \$ Exchange Rate:	US\$ exchange rate used for calculation	Up to 5

- ***File Name***

UKXR*ddmm*.csv

(where *ddmm* is effective date and month)

**UKXR*ddmm*.csv**

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FTSE UK Exchange Rate

04/05/2000,EUR,1.12108  
04/05/2000,GBP,0.64796  
XXXXXXXXXX