



PRODUCT SPECIFICATION

FTSE CONSTITUENT LIST SERVICE

**FTSE eTX Index Series
Constituent Service**

**PRODUCT SPECIFICATION
CONSTITUENT LIST - FTSE eTX Index Series**

CONTENTS	
<i>Description</i>	<i>Page Reference</i>
Product Specification	3-5
- Range	3
- File Name	3
- Service Timing	3
- File Contents	4
- File Example	5
Exchange Rates File Specification	6
Data Delivery and Format	Appendix A
- Client Services	
- File Format	
- Data Format & Delivery	
FTSE Reference Codes	Appendix B

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

Website: www.ftse.com

CLIENT SUPPORT

Europe:	+ 44 (0)20 7866 1810	or email: info@ftse.com
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

• ***TXCO File Range***

FTSE eTX All-Shares Index
FTSE eTX Innovation Index
FTSE eTX 50 Index
FTSE eTX Euro 50 Index
FTSE eTX Computer Services Index
FTSE eTX Internet Index
FTSE eTX Software Index
FTSE eTX Computer Hardware Index
FTSE eTX Semiconductors Index
FTSE eTX Telecommunications Equipment Index
FTSE eTX e-Commerce Index

• ***TCO5 File Range***

FTSE eTX 50 Index
FTSE eTX Euro 50 Index

• ***File Name***

TXCO*ddmm*.csv
 TCO5*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 eTX Index Codes)	
Country Code	Country code for constituents	
ISO Code	ISO currency code for constituent	
Subsector Code	ICB 4-digit Subsector 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
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 TX0A index	% weighting within FTSE eTX All-Shares Index	6
% Weighting within TX0I	% weighting within FTSE eTX Innovation Index	6
% Weighting within TX5	% weighting within FTSE eTX 50 Index	6
% Weighting within TX5E	% weighting within FTSE eTX Euro 50 Index	
% Weighting within eTX Industry	% weighting within FTSE eTX Index ICB Industry	6
% Weighting within eTX Sector	% weighting within FTSE eTX Index ICB Sector	6
Dividend Yield %	% Dividend Yield per stock.	2

• **File Example**

TXCOddmm.csv - FTSE eTX Index Series

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

30280,0888693,3i Group PLC,E3X E80 E85 3RGB
 3XEC,GB,GBX,2777,N,1204.000000,604000000,12581.978170,727216.000000,100.000000%,1
 2581.978170,727216.000000,0.178035%,0.536878%,0.377135%,0.713592%,32.040164%,32
 .040164%,0.01%
 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	
US \$ Exchange Rate:	US\$ exchange rate used for calculation	Up to 5

• **File Name**

ETXR*ddmm*.csv

(where *ddmm* is effective date and month)

• **File Example**

ETXR*ddmm*.csv

04/05/2000 (C) FTSE International Limited 2000. All Rights Reserved
 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
 XXXXXXXXXXXX