



PRODUCT SPECIFICATION

FTSE UK CONSTITUENT LIST SERVICE

FTSE 350 Index

PRODUCT SPECIFICATION

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PRODUCT SPECIFICATION

• **Range**

350 Service

FTSE 100
FTSE 250
FTSE 350
FTSE 350 Higher Yield
FTSE 350 Lower Yield

• **File Names**

FTSE 100	100Addmm.csv
FTSE 250	250Addmm.csv
FTSE 350	350Addmm.csv
FTSE 350 Higher Yield	HIAAddmm.csv
FTSE 350 Lower Yield	LOAddmm.csv

(where *ddmm* is effective date and month)

• **Service Timing**

Available 18:00 hours (GMT or British Summertime as applicable).

• **File Contents**

Field	Description	Decimal Places
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	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	(net ie including investibility weighting factor or market	6

Capitalisation (net)	capitalisation used in index calculation)	
% Weighting within Index	% weighting within FTSE 350 Index	6
% Weighting within Industry	% weighting within FTSE 350 Industry	6
% Weighting within Sector	% weighting within FTSE 350 Sector	6
Dividend Yield %	% Dividend Yield per stock	2

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**

UKXR*ddmm*.csv

(where *ddmm* is effective date and month)

• **File Example**

350Addmm.csv - FTSE 350

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FTSE 350

34554,0854478,TSF,365 Corporation PLC, LIX MCIX MCX NMIX
NMX,UK,GBX,9576,N,129.500000,197600000,255.892000,442.733322,50.000000%,127.94600
0,221.366661,0.007830%,0.155751%,0.259177%,0.00%
XXXXXXXXXX

UKXRddmm.csv

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FTSE UK Exchange Rate

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