

PRODUCT SPECIFICATION

FTSE All-Share Index Series
FTSE UK Open Constituent Service



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PRODUCT SPECIFICATION

FILE RANGE

Index Name	Index Code (Marker)
FTSE 100 Index	UKX
FTSE 250 Index	MCX
FTSE All-Share	ASX

FILE NAME

File Name	File Name and Extension
FTSE 100 Index	100oddmm.csv
FTSE 250 Index	250oddmm.csv
FTSE All-Share	alaoddmm.csv

(*Where *ddmm* is effective date and month)

FILE DDS PATH

http://data.ftse.com/data/uk_indices/ftse100_open_constituents
http://data.ftse.com/data/uk_indices/ftse250_open_constituents
http://data.ftse.com/data/uk_indices/allshare_open_constituents

SERVICE TIMING

Available 20:00 hours GMT (Greenwich Mean Time) or BST (British Summertime) as applicable.

PRODUCT SPECIFICATION

FILE CONTENT

- FTSE All-Share & 100 Open Constituent Service

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Cons Code	Constituent identification code	36024		String	Y
SEDOL	Stock Exchange Daily Official List (SEDOL) Code	112187		String	Y
SE Code/TIDM	Stock Exchange mnemonic code (EPIC)	TBS		String	Y
Company Name	Name of index constituent	3I Biosciences Inv Trust		String	Y
Index Marker	Indices of which company is a constituent (ie UKX = FTSE 100)	ASX UKX		String	Y
Country Code	Country code for constituents	UK		String	Y
Currency	ISO currency code for constituent quoted price (code may indicate a currency other than sterling)	GBX		String	Y
FTSE Industry Classification Code	4-digit FTSE ICB Code	8500		Integer	Y
Secondary Line	Indicates that 2 lines of stock are used for this company (Y/N)	N		String	Y
Price	Closing price in pence (Sterling)	248.50000	6	Float	Y
Shares	Number of shares in issue	43865663		Integer	Y
Gross Mkt Cap (£m)	Market Capitalisation in £'s millions at index close (gross ie not adjusted for investibility weighting factor)	109.006173	6	Float	Y
Gross Mkt Cap (Em)	Market Capitalisation in Euros millions at index close (gross ie not adjusted for investibility weighting factor)	163.518419	6	Float	Y
Investibility Wt%	Percentage of shares in issue included in index calculation (determined either by free float rule or share capping)	100.000000%	6	Percentage	Y
Net Mkt Cap (£m)	(net ie including investibility weighting factor or market capitalisation used in index calculation)	109.006173	6	Float	Y
Net Mkt Cap (Em)	(net ie including investibility weighting factor or market capitalisation used in index calculation)	163.518419	6	Float	Y
Wt Index%	Intentionally Left Blank		6	Float	N
%Wt Industry	Intentionally Left Blank		6	Float	N
Wt Sector%	Intentionally Left Blank		6	Float	N
Dividend Yield %	% Dividend Yield per stock	0.00%	2	Percentage	Y

- FTSE 250 Open Constituent Service

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Cons Code	Constituent identification code	6352		String	Y
SEDOL	Stock Exchange Daily Official List (SEDOL) Code	B0MFTM7		String	Y
SE Code/TIDM	Stock Exchange mnemonic code (EPIC)	RMV		String	Y
Company Name	Name of index constituent	Rightmove		String	Y
Index Marker	Indices of which company is a constituent (ie UKX = FTSE 100)	MCIX MCX		String	Y
Country Code	Country code for constituents	UK		String	Y
Currency	ISO currency code for constituent quoted price (code may indicate a currency other than sterling)	GBX		String	Y
Subsector Code	4-digit FTSE Subsector ICB Code	5555		Integer	Y
Secondary Line	Indicates that 2 lines of stock are used for this company (Y/N)	N		String	Y
Price	Closing price in pence (Sterling)	400.000000	6	Float	Y
Shares	Number of shares in issue	126761800		Integer	Y
Gross Mkt Cap (£m)	Market Capitalisation in £'s millions at index close (gross ie not adjusted for investibility weighting factor)	507.047200	6	Float	Y
Gross Mkt Cap (Em)	Market Capitalisation in Euros millions at index close (gross ie not adjusted for investibility weighting factor)	752.451799	6	Float	Y
Investibility Wt%	Percentage of shares in issue included in index calculation (determined either by free float rule or share capping)	30.000000%	6	Percentage	Y
Net Mkt Cap (£m)	(net ie including investibility weighting factor or market capitalisation used in index calculation)	152.114160	6	Float	Y
Net Mkt Cap (Em)	(net ie including investibility weighting factor or market capitalisation used in index calculation)	225.735540	6	Float	Y
Wt Index%	Intentionally Left Blank		6	Float	N
%Wt Industry	Intentionally Left Blank		6	Float	N
Wt Sector%	Intentionally Left Blank		6	Float	N
Dividend Yield %	% Dividend Yield per stock	0.00%	2	Percentage	Y

FILE EXAMPLE

100oddmm.csv - FTSE 100

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FTSE 100 Open Constituents

Cons Code,SEDOL,SE Code/TIDM,Company Name,Index Marker,Country Code,Currency,FTSE Industry Classification Code,Secondary Line,Price,Shares,Gross Mkt Cap (£m),Gross Mkt Cap (Em),Investibility Wt%,Net Mkt Cap (£m),Net Mkt Cap (Em),Wt Index%,Wt Economic Group%,Wt Sector%,Dividend Yield %
30280,0888693,III,3i
Group,UKX,UK,GBX,850,N,602.000000,612285200,3685.956904,5529.245100,100.000000%,3685.956904
,5529.245100,0.337523%,1.208558%,100.000000%,2.28%
XXXXXXXXXX

250oddm.csv – FTSE All-Share

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FTSE 250 Open Constituent Service

Cons Code,SEDOL,SE Code/TIDM,Company Name,Index Marker,Country Code,Currency,Subsector
Code,Secondary Line,Price,Shares,Gross Mkt Cap (£m),Gross Mkt Cap (Em),Investibility Wt%,Net Mkt
Cap (£m),Net Mkt Cap (Em),Wt Index%,Wt Industry%,Wt Sector%,Dividend Yield %
06352,B0MFTM7,RMV,Rightmove,MCIX
MCX,UK,GBX,5555,N,400.000000,126761800,507.047200,752.451799,30.000000%,152.114160,225.7355
40,,,,,0.00%
XXXXXXXXXX

alaoddm.csv – FTSE All-Share

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FTSE All-Share Open Constituents

Cons Code,SEDOL,SE Code/TIDM,Company Name,Index Marker,Country Code,Currency,FTSE Industry
Classification Code,Secondary Line,Price,Shares,Gross Mkt Cap (£m),Gross Mkt Cap (Em),Investibility
Wt%,Net Mkt Cap (£m),Net Mkt Cap (Em),Wt Index%,Wt Economic Group%,Wt Sector%,Dividend Yield
%

36024,0112187,TBS,3I Biosciences Inv Trust,ASX
SMX,UK,GBX,850,N,248.500000,43865663,109.006173,163.518419,100.000000%,109.006173,163.51841
9,0.008309%,0.029775%,0.333925%,0.00%
XXXXXXXXXX

EXCHANGE RATES FILE SPECIFICATION

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

File Name	File Name and Extension
FTSE Exchange Rates File	ukxr <i>ddmm</i> .csv*

(* where *ddmm* is effective date and month)

FILE CONTENT

Field	Description	Decimal Places
Date	ddmmyyyy format	
ISO Currency Code	Currency code	
USD Exchange Rate	USD exchange rate used for calculation (WM/Reuters closing rates)	Up to 6

(*where *ddmmyyyy* is effective date, month and year)

FILE EXAMPLE

21/10/2004(C) FTSE International Limited 2004. All Rights Reserved
FTSE Exchange Rate Service

07/05/2004,EUR,0.84034
07/05/2004,GBX,56.01927
XXXXXXXXXX

VERSION HISTORY

Product Specification Document Version History

- Version 1.1 - Updated Product Specification Template - January 2007
- Version 1.2 - Exchange Rate file corrected - January 2009

FTSE CONTACT DETAILS

Europe	
<p>London FTSE 12th Floor 10 Upper Bank Street Canary Wharf London E14 5NP Tel: +44 (0)20 7866 1810 Fax: +44 (0)20 7866 8958</p>	<p>Frankfurt FTSE Nibelungenplatz 3 60318 Frankfurt Germany Tel: +49 69 156 85144 Fax: +49 69 555 743</p>
<p>Paris FTSE 40 rue la Boetie Paris 75008 France Tel: +33 (0)1 53 76 82 88 Fax: +33 (0)1 53 76 82 71</p>	<p>Madrid FTSE Paseo de la Castellana, 66 28046 Madrid Spain Tel: +34 91 411 37 87 Fax: +34 679 47 65 60</p>
<p>Client Services and General Enquiries Tel: +44 (0)20 7866 1810 E-mail: info@ftse.com</p>	
Asia Pacific	
<p>Hong Kong FTSE Suite 2903-2909 29th Floor Two International Finance Centre No.8 Finance Street Central, Hong Kong Tel: +852 2230 5800 Fax: +852 2230 5804</p>	<p>Tokyo FTSE Yamato Seimei Building 21F 1-1-7 Uchisaiwaicho Chiyoda-Ku Tokyo Tel: +81 3 3581 2811 Fax: +81 3 3581 1423</p>
<p>Client Services and General Enquiries Tel: +852 2230 5800 E-mail: info@ftse.com</p>	
Americas	
<p>New York FTSE Americas Inc. 1330 Avenue of The Americas 10th Floor New York 10019 USA Tel: +(1) 212 641 6160 Fax: +(1) 212 641 6190</p>	<p>San Francisco FTSE Americas Inc. Suite 200 251 Post Street San Francisco, Calif. 94108 USA Tel: +(1) 415 445 5660 Fax: +(1) 415 445 5666</p>