

PRODUCT SPECIFICATION

FTSE All-Small Index
FTSE UK Constituent Service

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PRODUCT SPECIFICATION

FILE RANGE

Index Name	Index Code (Marker)
FTSE All-Small Index	AS0

FILE NAME

File Name	File Name and Extension
FTSE All-Small Constituent Service (*Where <i>ddmm</i> is effective date and month)	<i>asmddmm.csv*</i>

FILE DDS PATH

http://data.ftse.com/data/uk_indices/allsmall

SERVICE TIMING

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

PRODUCT SPECIFICATION

FILE CONTENT

- FTSE AllSmall Constituent Service

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Cons Code	Constituent identification code	33795		String	Y
SEDOL	Stock Exchange Daily Official List (SEDOL) Code	664097		String	Y
SE Code/TIDM	Stock Exchange mnemonic code (EPIC)	FOUR		String	Y
Company Name	Name of index constituent	4imprint Group		String	Y
Index Marker	Indices of which company is a constituent (ie UKX = FTSE 100)	AS0 AS0X SMX SMXX		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	ICB 4-digit Subsector classification code	2791		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	497.000000	Up to 6	Float	Y
Shares	Actual number of shares in issue	25043818	0	Integer	Y
Gross Mkt Cap (£m)	Market Capitalisation in £'s millions at index close (gross ie not adjusted for investibility weighting factor)	124.467775	6	Float	Y
Gross Mkt Cap (Em)	Market Capitalisation in Euros millions at index close (gross ie not adjusted for investibility weighting factor)	188.928941	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)	In Sterling (net ie including investibility weighting factor or market capitalisation used in index calculation)	124.467775	6	Float	Y
Net Mkt Cap (Em)	In Euros (net ie including investibility weighting factor or market capitalisation used in index calculation)	188.928941	6	Float	Y
Wt Index%	% weighting within FTSE All-Small Index	0.166969%	6	Percentage	Y
Wt Industry%	% weighting within FTSE All-Small ICB Industry	0.794289%	6	Percentage	Y
Wt Sector%	% weighting within FTSE All-Small ICB Sector	1.872630%	6	Percentage	Y
Dividend Yield %	% Dividend Yield per stock	1.41%	2	Percentage	Y

FILE EXAMPLE

asmddmm.csv - FTSE AllSmall

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FTSE AllSmall

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 %
33795,0664097,FOUR,4imprint Group,AS0 AS0X SMX
SMXX,UK,GBX,2791,N,497.000000,25043818,124.467775,188.928941,100.000000%,124.467775,188.928941,0.166969%,0.794289%,1.872630%,1.41%
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 2.3 - Updated Product Specification Template - January 2007
- Version 2.4 - Exchange Rate file corrected - January 2009

FTSE CONTACT DETAILS

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