

**PRODUCT SPECIFICATION**

**FTSE UK CONSTITUENT LIST SERVICE**

**FTSE All-Small Index**



**PRODUCT SPECIFICATION  
FTSE ALL-SMALL CONSTITUENT LIST SERVICE**

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<b>Systems Support:</b>	+ 44 (0)20 7866 1810	or email: <a href="mailto:systems@ftse.com">systems@ftse.com</a>

**PRODUCT SPECIFICATION**

- **Range**

FTSE All-Small

- **File Name**

ASMddmm.csv

(where *ddmm* is effective date and month)

- **Service Timing**

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

- **File Content**

<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	
Currency	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	Closing price in pence	Up to 6
Shares	Actual number of shares in issue	0
Gross Mkt Cap (£m)	Market Capitalisation in £'s millions at index close (gross ie not adjusted for investibility weighting factor)	6
Gross Mkt Cap (Em)	Market Capitalisation in Euros millions at index close (gross ie not adjusted for investibility weighting factor)	6
Investibility Wt%	Percentage of shares in issue included in index calculation (determined either by free float rule or share capping)	6
Net Mkt Cap (£m)	In Sterling (net ie including investibility weighting factor or market capitalisation used in index calculation)	6
Net Mkt Cap (Em)	In Euros (net ie including investibility weighting factor or market capitalisation used in index calculation)	6
Wt Index%	% weighting within FTSE All-Small Index	6
Wt Industry%	% weighting within FTSE All-Small ICB Industry	6
Wt Sector%	% weighting within FTSE All-Small ICB Sector	6
Dividend Yield %	% Dividend Yield per stock	2

- ***File Example***

**ASMddmm.csv - FTSE All-Small**

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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 %  
36024,0112187,TBS,3I Biosciences Inv Trust,AS0  
SMX,UK,GBX,2777,N,235.500000,43865663,103.303636,155.090206,100.000000%,103.303636,155.09  
0206,0.197763%,0.526604%,0.752655%,0.00%  
XXXXXXXXXX

**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>
Date	ddmmyyyy format	
ISO Currency Code	Currency code	
USD Exchange Rate	USD exchange rate used for calculation	Up to 5

- **File Name**

UKXR*ddmm*.csv

(where *ddmm* is effective date and month)

- **File Example**

**UKXRddmm.csv**

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 FTSE UK Exchange Rate

02/06/2004,EUR,0.81526  
 02/06/2004,GBX,54.30356  
 XXXXXXXXXXXX