

**PRODUCT SPECIFICATION**

**FTSE UK CAPPED INDICES  
OPEN CONSTITUENT LIST SERVICE**

**FTSE 100 Capped  
&  
FTSE All-Share Capped  
Indices**



**PRODUCT SPECIFICATION  
FTSE CAP INDICES CONSTITUENT LIST SERVICE**

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**PRODUCT SPECIFICATION**

• ***File Range***

<b>All-Share Service</b>
FTSE 100 Capped (5% and 10%)
FTSE All-Share Capped (5% and 10%)

• ***File Names***

FTSE 100 Capped 10 Percent Open Constituents	c0uoddmm.csv
FTSE All-Share Capped 10 Percent Open Constituents	c0aoddmm.csv
FTSE 100 Capped 5 Percent Open Constituents	c5uoddmm.csv
FTSE All-Share Capped 5 Percent Open Constituents	c5aoddmm.csv

(where *ddmm* is effective date and month)

• ***Service Timing***

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

• **File Contents**

<b>Field Name</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)	(net ie including investibility weighting factor or market capitalisation used in index calculation)	6
Net Mkt Cap (Em)	(net ie including investibility weighting factor or market capitalisation used in index calculation)	6
Wt Index%	Intentionally Left Blank	6
Wt Industry%	Intentionally Left Blank	6
Wt Sector%	Intentionally Left Blank	6
Dividend Yield %	% Dividend Yield per stock	2

• **File Example**

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 FTSE 100 Capped 10 Percent Opening Constituents

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 %  
 30280,0888693,III,"3i Group",COUK,UK,GBX,2777,N,687.500000,612285200,420946.075000,6242.359079,100.000000%,42.0946.075000,6242.359079,,,,,2.12%  
 30691,0038614,AL.,"Alliance & Leicester",COUK,UK,GBX,2777,N,847.500000,449781042,381189.433095,5652.793695,100.000000%,381189.433095,5652.793695,,,,,5.70%  
 XXXXXXXXXXXX

**EXCHANGE RATES FILE SPECIFICATION**

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

- **File Content**

<b><u>Field</u></b>	<b><u>Description</u></b>	<b><u>Decimal Places</u></b>
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)