

**PRODUCT SPECIFICATION
FTSE CONSTITUENT LIST SERVICE**

**FTSE UK 350 Supersectors Index
Constituents**



**PRODUCT SPECIFICATION
CONSTITUENT LIST – FTSE 350 Supersectors Index**

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PRODUCT SPECIFICATION

• ***File Range and Index Codes***

<u>Index Supersector Name</u>	<u>FTSE 350 Index Code</u>
FTSE 350 Oil & Gas	UB0500
FTSE 350 Chemicals	UB1300
FTSE 350 Basic Resources	UB1700
FTSE 350 Construction & Materials	UB2300
FTSE 350 Industrial Goods & Services	UB2700
FTSE 350 Automobiles & Parts	UB3300
FTSE 350 Food & Beverage	UB3500
FTSE 350 Personal & Household Goods	UB3700
FTSE 350 Health Care	UB4500
FTSE 350 Retail	UB5300
FTSE 350 Media	UB5500
FTSE 350 Travel & Leisure	UB5700
FTSE 350 Telecommunications	UB6500
FTSE 350 Utilities	UB7500
FTSE 350 Banks	UB8300
FTSE 350 Insurance	UB8500
FTSE 350 Financial Services	UB8700
FTSE 350 Technology	UB9500

• ***File Names***

<u>File Name</u>	<u>File Name and Extension</u>
FTSE 350 Supersector Constituents	UKSC <i>ddmm</i> .csv

(where *ddmm* is effective date and month)

• ***Service Timing***

Available 22:00 hours (GMT or British Summertime as applicable).

• **File Content**

FTSE 350 Supersector Constituent data fields included are as follows:

Field Name	Description	Decimal Places
Cons Code	Constituent identification code	
SEDOL	Constituent SEDOL code	
SE Code / TIDM	Stock Exchange mnemonic code (EPIC)	
Constituent Name	Name of index constituent	
Index Marker	FTSE 350 Supersector index of which company is a constituent	
Country code	Country code for constituent	
ISO Currency Code	ISO currency code for constituent	
Industry Code	ICB 4-digit Industry classification code	
Supersector Code	ICB 4-digit Supersector classification code	
Sector Code	ICB 4-digit Sector classification code	
Subsector Code	ICB 4-digit Subsector classification code	
Secondary Line	Indicates that 2 lines of stock are used for this company (Y/N)	
Price (sterling)	Closing price in currency specified	6
Shares In Issue	Number of shares in issue outstanding	0
Sterling Mkt Cap (Gross)	Market Capitalisation in Sterling Millions at the index close before applying investibility weight factor.	6
Euro Mkt Cap (Gross)	Market Capitalisation in Euros Millions at the index close before applying investibility weight factor.	6
USD Mkt Cap (Gross)	Market Capitalisation in US Dollars Millions at index close before applying investibility weight factor.	6
Inv wt (%)	Percentage of market capitalisation included in the Indexes	6
Sterling Mkt Cap (Net)	Market Capitalisation in sterling in millions at index close after applying investibility weight factor.	6
Euro Mkt Cap (Net)	Market Capitalisation in Euros in millions at index close after applying investibility weight factor.	6
USD Mkt Cap (Net)	Market Capitalisation in US Dollars in millions at index close after applying investibility weight factor.	6
% Wgt FTSE 350 Supersectors	% Weighting within FTSE 350 Supersectors Index	6
Dividend Yield %	% Dividend Yield per stock	2

• **File Example – ukscddmm.csv**

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 FTSE 350 Supersector Constituents

Cons Code,SEDOL,SE Code / TIDM,Constituent Name,Index Marker,Country code,ISO Currency Code,Industry Code,Supersector Code,Sector Code,Subsector Code,Secondary line,Price (sterling),Shares In Issue,Sterling Mkt Cap (Gross),Euro Mkt Cap (Gross),USD Mkt Cap (Gross),Inv wt (%),Sterling Mkt Cap (Net),Euro Mkt Cap (Net),USD Mkt Cap (Net),% Wgt FTSE 350 Supersectors,Dividend Yield %
 30280,0888693,III,"3i Group",UB8700,UK,GBX,,,,,N,5.280000,612285200,3232.865856,4821.795064,5951.059468,100.00000
 0%,3232.865856,4821.795064,5951.059468,0.267079%,2.59%
 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>
Change date	ddmmyyyy format	
ISO Currency code	Currency code	
USD Exchange Rate	USD exchange rate used for calculation	Up to 5

• ***File Name***

UKXRddmm.csv

(where *ddmm* is effective date and month)

• ***File Example***

UKXRddmm.csv

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 FTSE UK Exchange Rate

19/08/2004,EUR,0.80945
 19/08/2004,GBX,54.59707
 XXXXXXXXXXXX

PRODUCT SPECIFICATION REVISION HISTORY

• ***Document Revisions***

Release 1.0, August 2004 - Initial Product Specification