

**PRODUCT SPECIFICATION**

**FTSE UK CONSTITUENT LIST SERVICE**

**FTSE All-Share Index**



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

**CONTENTS**

<b>Description</b>	<b>Page Reference</b>
<b>Product Specification</b>	<b>3-7</b>
- Range	3
- File Names	3
- Service Timing	3
- File Content	4
- File Examples	5-6
<b>Exchange Rate File Specification</b>	<b>7</b>
<b>Data Delivery and Format</b>	<b>Appendix A</b>
- Client Services	
- File Format	
- Data Format & Delivery	
<b>FTSE Reference Codes</b>	<b>Appendix B</b>

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**PRODUCT SPECIFICATION**• ***Range*****All-Share Service**

FTSE 100
FTSE 250
FTSE 350
FTSE 350 Higher Yield
FTSE 350 Lower Yield
FTSE SmallCap
FTSE All-Share
FTSE Fledgling

• ***File Names***

FTSE 100	100Addmm.csv
FTSE 250	250Addmm.csv
FTSE 350	350Addmm.csv
FTSE 350 Higher Yield	HIAddmm.csv
FTSE 350 Lower Yield	LOAddmm.csv
FTSE SmallCap	SMLAddmm.csv
FTSE All-Share	ALLAddmm.csv
FTSE Fledgling	FLAddmm.csv

(where *ddmm* is effective date and month)

• ***Service Timing***

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

- **File Contents**

Field	Description	Example	Decimal Places
Cons Code	Constituent identification code	36024	
SEDOL	Stock Exchange Daily Official List (SEDOL) Code	112187	
SE Code/TIDM	Stock Exchange mnemonic code (EPIC)	TBS	
Company Name	Name of index constituent	3I Biosciences Inv Trust	
Index Marker	Indices of which company is a constituent (ie UKX = FTSE 100)	ASX SMX	
Country Code	Country code for constituents	UK	
Currency	ISO currency code for constituent quoted price (code may indicate a currency other than sterling)	GBX	
Subsector	ICB 4-digit Subsector classification code	8500	0
Secondary Line	Indicates that 2 lines of stock are used for this company (Y/N)	N	
Price	Closing price in pence (Sterling)	248.50000	Up to 6
Shares	Actual number of shares in issue	43865663	0
Gross Mkt Cap (£m)	Market Capitalisation in £'s millions at index close (gross ie not adjusted for investibility weighting factor)	109.006173	6
Gross Mkt Cap (Em)	Market Capitalisation in Euros millions at index close (gross ie not adjusted for investibility weighting factor)	163.518419	6
Investibility Wt%	Percentage of shares in issue included in index calculation (determined either by free float rule or share capping)	100.000000%	6
Net Mkt Cap (£m)	(net ie including investibility weighting factor or market capitalisation used in index calculation)	109.006173	6
Net Mkt Cap (Em)	(net ie including investibility weighting factor or market capitalisation used in index calculation)	163.518419	6
Wt Index%	% weighting within FTSE All-Share Index	0.008309%	6
Wt Industry%	% weighting within FTSE All-Share ICB Industry	0.029775%	6
Wt Sector%	% weighting within FTSE All-Share ICB Sector	0.333925%	6
Dividend Yield %	% Dividend Yield per stock	0.00%	2

• **File Examples**

**100Addmm.csv - FTSE 100**

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FTSE 100

Cons Code,SEDOL,SE Code/TIDM,Company Name,Index Marker,Country  
Code,Currency,Subsector,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,UKX,UK,GBX,2777,N,602.000000,612285200,3685.956904,5529.245100,100.000000%,3685.956  
904,5529.245100,0.337523%,1.208558%,100.000000%,2.28%

**250Addmm.csv - FTSE 250**

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FTSE 250

Cons Code,SEDOL,SE Code/TIDM,Company Name,Index Marker,Country  
Code,Currency,Subsector,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 %  
33418,0059585,ARM,ARM Holdings,MCIX  
MCX,UK,GBX,2777,N,113.500000,1022990100,1161.093764,1741.738216,100.000000%,1161.093764,1  
741.738216,0.663119%,13.350147%,33.676420%,0.53%

**350Addmm.csv - FTSE 350**

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FTSE 350

Cons Code,SEDOL,SE Code/TIDM,Company Name,Index Marker,Country  
Code,Currency,Subsector,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,LIX NMX  
UKX,UK,GBX,2777,N,602.000000,612285200,3685.956904,5529.245100,100.000000%,3685.956904,55  
29.245100,0.290884%,1.055053%,17.335856%,2.28%

**HIAAddmm.csv - FTSE 350 Higher Yield**

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FTSE 350 Higher Yield Index

Cons Code,SEDOL,SE Code/TIDM,Company Name,Index Marker,Country  
Code,Currency,Subsector,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 %  
20213,3312661,AWG,AWG,HIX MCIX MCX NMIX  
NMX,UK,GBX,2777,N,598.500000,141736097,848.290541,1272.507096,100.000000%,848.290541,1272  
.507096,0.132569%,2.269597%,3.577990%,7.75%

**LOAddmm.csv - FTSE 350 Lower Yield**

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FTSE 350 Low Yield

Cons Code,SEDOL,SE Code/TIDM,Company Name,Index Marker,Country  
Code,Currency,Subsector,Secondary Line,Price,Shares,Gross Mkt Cap (£m),Gross Mkt Cap  
(£m),Investibility Wt%,Net Mkt Cap (£m),Net Mkt Cap (£m),Wt Index%,Wt Industry%,Wt  
Sector%,Dividend Yield %  
30280,0888693,III,3i Group,LIX NMX  
UKX,UK,GBX,2777,N,602.000000,612285200,3685.956904,5529.245100,100.000000%,3685.956904,55  
29.245100,0.587618%,3.751886%,21.644721%,2.28%

**SMLAddmm.csv - FTSE SmallCap**

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FTSE Smallcap

Cons Code,SEDOL,SE Code/TIDM,Company Name,Index Marker,Country  
Code,Currency,Subsector,Secondary Line,Price,Shares,Gross Mkt Cap (£m),Gross Mkt Cap  
(£m),Investibility Wt%,Net Mkt Cap (£m),Net Mkt Cap (£m),Wt Index%,Wt Industry%,Wt  
Sector%,Dividend Yield %  
36024,0112187,TBS,3I Biosciences Inv  
Trust,SMX,UK,GBX,2777,N,248.500000,43865663,109.006173,163.518419,100.000000%,109.006173,1  
63.518419,0.243561%,0.651235%,0.957716%,0.00%

**ALLAddmm.csv - FTSE All-Share**

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FTSE AllShare

Cons Code,SEDOL,SE Code/TIDM,Company Name,Index Marker,Country  
Code,Currency,Subsector,Secondary Line,Price,Shares,Gross Mkt Cap (£m),Gross Mkt Cap  
(£m),Investibility Wt%,Net Mkt Cap (£m),Net Mkt Cap (£m),Wt Index%,Wt Industry%,Wt  
Sector%,Dividend Yield %  
36024,0112187,TBS,3I Biosciences Inv Trust,ASX  
SMX,UK,GBX,2777,N,248.500000,43865663,109.006173,163.518419,100.000000%,109.006173,163.51  
8419,0.008309%,0.029775%,0.333925%,0.00%

**FLAddmm.csv - FTSE Fledgling**

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FTSE Fledgling

Cons Code,SEDOL,SE Code/TIDM,Company Name,Index Marker,Country  
Code,Currency,Subsector,Secondary Line,Price,Shares,Gross Mkt Cap (£m),Gross Mkt Cap  
(£m),Investibility Wt%,Net Mkt Cap (£m),Net Mkt Cap (£m),Wt Index%,Wt Industry%,Wt  
Sector%,Dividend Yield %  
33795,0664097,FOUR,4imprint Group,NSIX  
NSX,UK,GBX,2777,N,148.500000,28712756,42.638443,63.961247,100.000000%,42.638443,63.961247,  
0.424634%,2.329129%,5.448472%,2.69%

**EXCHANGE RATES FILE SPECIFICATION**

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

- **File Content**

<b>Field</b>	<b>Description</b>	<b>Decimal places</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)

- **File Example**

**UKXR*ddmm*.csv**

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 FTSE UK Exchange Rate

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