

**PRODUCT SPECIFICATION**

**FTSE CONSTITUENT LIST SERVICE**

**FTSEurofirst 300  
Full Constituent Service**

**ICB CONSTITUENT PREVIEW  
(TEMPORARY MIGRATION FILES)**



**PRODUCT SPECIFICATION  
FULL CONSTITUENT LIST - FTSEUROFIRST 300**

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**EUROPE OFFICES**

**UK**

FTSE International  
15<sup>th</sup> Floor, St Alphage House  
2 Fore Street  
London EC2Y 5DA

**Germany**

FTSE  
Nibelungenplatz 3  
60318 Frankfurt  
Germany

**France**

FTSE  
40 rue la Boetie  
Paris 75008  
France

**Spain**

FTSE  
Paseo de la Castellana, 66  
28046 Madrid  
Spain

**ASIA PACIFIC OFFICES**

**Japan**

FTSE  
Yamato Seimei, Building 21F  
1-1-7 Uchisaiwaicho  
Chiyoda-Ku, Tokyo

**Hong Kong**

FTSE  
Suite 2903-2909, 29<sup>th</sup> Floor  
Two International Finance Ctr  
No.8 Finance Street  
Central, Hong Kong

**US OFFICES**

**New York**

FTSE Incorporated  
1330 Avenue of The Americas  
10th Floor, New York 10019, USA

**San Francisco**

FTSE Incorporated  
Suite 200, 251 Post Street  
San Francisco, CA 94108, USA

**Website:** [www.ftse.com](http://www.ftse.com)

**CLIENT SUPPORT**

<b>Europe:</b>	+ 44 (0)20 7448 1810	or email: <a href="mailto:info@ftse.com">info@ftse.com</a>
<b>Asia Pacific:</b>	+ 852 2230 5800	or email: <a href="mailto:info@ftse.com">info@ftse.com</a>
<b>North America:</b>	+ 1 212 641 6160	or email: <a href="mailto:info@ftse.com">info@ftse.com</a>
<b>Systems Support:</b>	+ 44 (0)20 7448 1810	or email: <a href="mailto:systems@ftse.com">systems@ftse.com</a>

**PRODUCT SPECIFICATION**

- **Range**

FTSEurofirst 300 – ICB Constituent Preview

- **File Name**

etcbddmm.csv

(where *ddmm* is effective date and month)

- **Service Timing**

Available 22:00 hours GMT (including British Summertime when applicable).

- **File Content**

Fields included are as follows:

<b><u>Field</u></b>	<b><u>Description</u></b>	<b><u>Decimal Places</u></b>
Cons Code	Constituent identification code	
SEDOL	Stock Exchange Daily Official List (SEDOL) code	
Company Name	Name of index constituent	
Index Marker	Indices of which company is a constituent (FTSE Eurotop Index Codes)	
Country Code	Country code for constituents	
ISO Code	ISO currency code for constituent	
Subsector	4-digit ICB subsector classification code	0
Secondary Line	Indicates that 2 lines of stock are used for this company	
Price (local)	Closing price in local currency specified	Up to 6
No of shares in issue (Outstanding)	Number of shares in Issue	0
Euro Market Capitalisation (gross)	(Gross ie not adjusted for investibility weighting factor)	6
Local Market Capitalisation (gross)	(Gross ie not adjusted for investibility weighting factor)	6
Investability Weighting Factor	Percentage of shares in issue included in index calculation	6
Euro Adjusted Market Capitalisation (net)	(Net ie including investibility weighting factor or market capitilisation used in index calculation)	6
Local Adjusted Market Capitalisation (net)	(Net ie including investibility weighting factor or market capitilisation used in index calculation)	6
% Weighting within E3X index	% weighting within FTSEurofirst 300 Index	6
% Weighting within E3X Country	% weighting within FTSEurofirst 300 Country Index	6
% Weighting within E3X ex UK	% weighting within FTSEurofirst 300 ex UK Index	6
% Weighting within E3X Eurobloc	% weighting within FTSEurofirst 300 Eurozone Index	6
% Weighting within E3X ex Eurobloc	% weighting within FTSEurofirst 300 ex Eurozone Index	
% Weighting within Industry	Intentionally Left Blank	6
% Weighting within Sector	Intentionally Left Blank	6
Dividend Yield %	% Dividend Yield per stock.	2

- ***File Example - etcbddmm.csv - FTSE Eurotop 300***

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 FTSEurofirst 300 - ICB Constituent Preview

Cons code,SEDOL,Company Name,Index marker,Country code,ISO Code,Subsector,Secondary  
 line,Price (local),No of shares in issue (Outstanding),Euro Market Capitalisation (gross),Local Market  
 Capitalisation (gross),Investability Weighting Factor,Euro Adjusted Market Capitalisation (net),Local  
 Adjusted Market Capitalisation (net),% Weighting within E3X index,% Weighting within E3X  
 Country,% Weighting within E3X ex UK,% Weighting within E3X Eurobloc,% Weighting within E3X ex  
 Eurobloc,% Weighting within Industry,% Weighting within Sector,Dividend Yield %  
 30280,888693,3i Group,3XEC E3X E80 E85  
 3RGB,GB,GBX,8775,N,698.5,612285200,6378689628,4.27681E+11,100.00%,6378689628,4.27681E+1  
 1,0.42%,0.36%,,0.26%,,2.09%  
 XXXXXXXXXXX

**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 15

- **File Name**

ETXR*ddmm*.csv

(where *ddmm* is effective date and month)

- **File Example**

**ETXR*ddmm*.csv**

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 FTSE Eurotop Trader (Exchange Rates)

```

03/06/2004,ATS,15.583600000000001
03/06/2004,BEF,45.685000000000002
03/06/2004,CAD,1.357700000000000
03/06/2004,CHF,1.247800000000000
03/06/2004,DEM,2.215000000000000
03/06/2004,DKK,6.068500000000000
03/06/2004,ESP,188.430000000000010
03/06/2004,EUR,0.817862108448516
03/06/2004,FIM,6.733600000000000
03/06/2004,FRF,7.428700000000000
03/06/2004,GBP,0.543006081668115
XXXXXXXXXX
    
```