

PRODUCT SPECIFICATION

FTSE UK CONSTITUENT LIST SERVICE

**FTSE 100 INDEX
FTSE ALL-SHARE INDEX
FTSE FLEDGLING INDEX**

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



PRODUCT SPECIFICATION FTSE ALL-SHARE CONSTITUENT LIST SERVICE

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PRODUCT SPECIFICATION

- **Range**

All-Share Service

FTSE 100
FTSE All-Share
FTSE Fledgling

- **File Names**

FTSE 100 Index ICB Constituent Preview	10cb <i>ddmm</i> .csv
FTSE All-Share Index ICB Constituent Preview	alcb <i>ddmm</i> .csv
FTSE Fledgling Index ICB Constituent Preview	flcb <i>ddmm</i> .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	4-digit ICB subsector classification code	2357	
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 Market Capitalisation in £'s millions at index close (net ie including investibility weighting factor or market capitalisation used in index calculation)	109.006173	6
Net Mkt Cap (Em)	Net Market Capitalisation in Euros millions at index close (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%	Intentionally left blank		6
Wt Sector%	Intentionally left blank		6
Dividend Yield %	% Dividend Yield per stock	0.00%	2

• **File Examples**

10cbddmm.csv - FTSE 100 Index ICB Constituent Migration Preview

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 FTSE 100 Index ICB Constituent Migration Preview

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 %
 30280,888693,III,3i
 Group,UKX,UK,GBX,8775,N,698.5,612285200,4276.812122,6378.689628,100.00%,4276.812122,
 6378.689628,0.35%,,2.09%
 XXXXXXXXXXX

alcbddmm.csv - FTSE All-Share Index ICB Constituent Migration Preview

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 FTSE All-Share Index ICB Constituent Migration Preview

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 %
 30280,888693,III,3i Group,ASX NMX
 UKX,UK,GBX,8775,N,698.5,612285200,4276.812122,6378.689628,100.00%,4276.812122,6378.6
 89628,0.29%,,2.09%
 XXXXXXXXXXX

flcbddmm.csv - FTSE Fledgling Index ICB Constituent Migration Preview

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 FTSE Fledgling Index ICB Constituent Migration Preview

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 %
 33795,664097,FOUR,4imprint Group,NSIX
 NSX,UK,GBX,2791,N,221.5,25043818,55.472057,82.734295,100.00%,55.472057,82.734295,0.66
 %,2.37%
 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 5

- **File Name**

UKXRddmm.csv*

(*where *ddmm* is effective date and month)

- **File Example**

UKXRddmm.csv

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FTSE UK Exchange Rate

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