

PRODUCT SPECIFICATION

FTSE CONSTITUENT LIST SERVICE

**FTSEurofirst 300
Full Constituent Service**



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

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EUROPE OFFICES

UK

FTSE International
12th Floor
10 Upper Bank Street
Canary Wharf
London E14 5NP

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, 29th 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

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North America:	+ 1 212 641 6160	or email: info@ftse.com
Systems Support:	+ 44 (0)20 7866 1810	or email: systems@ftse.com

PRODUCT SPECIFICATION

- **Range**

FTSEurofirst 300

- **File Name**

ETCOddmm.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:

Field	Description	Decimal Places
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 Code	ICB 4-digit 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	% weighting within FTSEurofirst ICB Industry	6
% Weighting within Sector	% weighting within FTSEurofirst ICB Sector	6
Dividend Yield %	% Dividend Yield per stock.	2
Exchange code	Exchange code for Security	

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

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 FTSEurofirst 300 Constituents

30280,B16PV02,3i Group,3XEC E3X E3X8000 E3X8770
 3RGB,GB,GBX,8775,N,1147.500000,466688386,7954.564030,535524.922935,100.000000%,7954.5640
 30,535524.922935,0.117637%,0.363447%,,,0.246942%,0.350916%,7.972304%,1.32%,L
 XXXXXXXXXXXX

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

03/06/2004 (C) FTSE International Limited 2004. All Rights Reserved
 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
```