

PRODUCT SPECIFICATION

FTSE UK Indices
FTSE 250 Open Constituent Service

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PRODUCT SPECIFICATION

FILE RANGE

Index Name	Index Code (Marker)
FTSE 250 Index	MCX
FTSE 250 ex Investment Trusts Index	MCIX

FILE NAME

File Name	File Name and Extension
FTSE 250 Open Constituent Service (*Where <i>ddmm</i> is effective date and month)	250 <i>ddmm</i> .csv

FILE DDS PATH

http://data.ftse.com/uk_indices/ftse250_open_constituents data

SERVICE TIMING

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

PRODUCT SPECIFICATION

FILE CONTENT

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Cons Code	Constituent identification code	36961		String	Y
SEDOL	Stock Exchange Daily Official List (SEDOL) Code	3367122		String	Y
SE Code/TIDM	Stock Exchange mnemonic code (EPIC)	RGU		String	
Company Name	Name of index constituent	Regus Group		String	Y
Index Marker	Indices of which company is a constituent (ie AXX = FTSE AIM All-Share)	MCIX MCX		String	Y
Country Code	Country code for constituents	UK		String	Y
Currency	ISO currency code for constituent quoted price (code may indicate a currency other than sterling)	GBX		String	Y
Subsector Code	ICB 4-digit Subsector classification code	2791		Integer	Y
Secondary Line	Indicates that 2 lines of stock are used for this company (Y/N)	N		String	Y
Price	Closing price in pence (Sterling)	107.500000	Up to 6	Float	Y
Shares	Shares in issue in the index	984792040	0	Integer	Y
Gross Mkt Cap (£m)	Market Capitalisation in £'s millions at index close (gross ie not adjusted for investibility weighting factor)	1058.651443	6	Float	Y
Gross Mkt Cap (Em)	Market Capitalisation in Euros millions at index close (gross ie not adjusted for investibility weighting factor)	1526.091250	6	Float	Y
Investibility Wt%	Percentage of shares in issue included in index calculation (determined either by free float rule or share capping)	75.000000%	6	Percentage	Y
Net Mkt Cap (£m)	(net ie including investibility weighting factor or market capitalisation used in index calculation)	793.988582	6	Float	Y
Net Mkt Cap (Em)	(net ie including investibility weighting factor or market capitalisation used in index calculation)	1144.568437	6	Float	Y
Wt Index%	Intentionally Left Blank		6	Percentage	N
Wt Industry%	Intentionally Left Blank		6	Percentage	N
Wt Sector%	Intentionally Left Blank		6	Percentage	N
Dividend Yield %	% Dividend Yield per stock	0.00%	2	Percentage	N

FILE EXAMPLE

- **250oddmm.csv**

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FTSE 250 Open Constituent Service

Cons Code,SEDOL,SE Code/TIDM,Company Name,Index Marker,Country Code,Currency,Subsector
Code,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 %
36961,3367122,RGU,Regus Group,MCIX
MCX,UK,GBX,2791,N,107.500000,984792040,1058.651443,1526.091250,75.000000%,793.988582,1144.
568437,,,,,0.00%
XXXXXXXXXX

EXCHANGE RATES FILE SPECIFICATION

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

File Name	File Name and Extension
FTSE Exchange Rates File	ukxr <i>ddmm</i> .csv*

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

FILE CONTENT

Field	Description	Decimal Places
Date	ddmmyyyy format	
ISO Currency Code	Currency code	
USD Exchange Rate	USD exchange rate used for calculation (WM/Reuters closing rates)	Up to 6

(*where *ddmmyyyy* is effective date, month and year)

FILE EXAMPLE

21/10/2004(C) FTSE International Limited 2004. All Rights Reserved
FTSE Exchange Rate Service

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

VERSION HISTORY

Product Specification Document Version History

- Version 1.0 - Initial Product Specification – April 2006

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