

PRODUCT SPECIFICATION

FTSE All-Share Index
FTSE UK Constituent Service



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PRODUCT SPECIFICATION

FILE RANGE

Index Name	Index Code (Marker)
FTSE 100 Index	UKX
FTSE 250 Index	MCX
FTSE 350 Index	NMX
FTSE 350 Higher Yield Index	HIX
FTSE 350 Lower Yield Index	LIX
FTSE SmallCap Index	SMX
FTSE All-Share Index	ASX
FTSE Fledgling Index	NSX

FILE NAME

File Name	File Name and Extension
FTSE 100 Constituent Service	100addmm.csv
FTSE 250 Constituent Service	250addmm.csv
FTSE 350 Constituent Service	350addmm.csv
FTSE 350 Higher Yield Constituent Service	hiaddmm.csv
FTSE 350 Lower Yield Constituent Service	loaddmm.csv
FTSE SmallCap Constituent Service	smladdmm.csv
FTSE All-Share Constituent Service	alladdmm.csv
FTSE Fledgling Constituent Service	fladdmm.csv

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

FILE DDS PATH

http://data.ftse.com/data/uk_indices/ftse100
http://data.ftse.com/data/uk_indices/ftse250
http://data.ftse.com/data/uk_indices/ftse350
http://data.ftse.com/data/uk_indices/350_high_yield
http://data.ftse.com/data/uk_indices/350_low_yield
http://data.ftse.com/data/uk_indices/allsmall
http://data.ftse.com/data/uk_indices/allshare
http://data.ftse.com/data/uk_indices/fledgling

SERVICE TIMING

Available 20:00 hours GMT (Greenwich Mean Time) or BST (British Summertime) as applicable.

PRODUCT SPECIFICATION

FILE CONTENT

- FTSE Index Constituent Service

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Cons Code	Constituent identification code	36024		String	Y
SEDOL	Stock Exchange Daily Official List (SEDOL) Code	112187		String	Y
SE Code/TIDM	Stock Exchange mnemonic code (EPIC)	TBS		String	Y
Company Name	Name of index constituent	3I Biosciences Inv Trust		String	Y
Index Marker	Indices of which company is a constituent (ie UKX = FTSE 100)	ASX SMX		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	8500		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)	248.50000	Up to 6	Float	Y
Shares	Actual number of shares in issue	43865663	0	Integer	Y
Gross Mkt Cap (£m)	Market Capitalisation in £'s millions at index close (gross ie not adjusted for investibility weighting factor)	109.006173	6	Float	Y
Gross Mkt Cap (Em)	Market Capitalisation in Euros millions at index close (gross ie not adjusted for investibility weighting factor)	163.518419	6	Float	Y
Investibility Wt%	Percentage of shares in issue included in index calculation (determined either by free float rule or share capping)	100.000000%	6	Percentage	Y
Net Mkt Cap (£m)	(net ie including investibility weighting factor or market capitalisation used in index calculation)	109.006173	6	Float	Y
Net Mkt Cap (Em)	(net ie including investibility weighting factor or market capitalisation used in index calculation)	163.518419	6	Float	Y
Wt Index%	% weighting within relevant FTSE Index	0.008309%	6	Percentage	Y
Wt Industry%	% weighting within relevant FTSE Index ICB Industry	0.029775%	6	Percentage	Y
Wt Sector%	% weighting within relevant FTSE Index ICB Sector	0.333925%	6	Percentage	Y
Dividend Yield %	% Dividend Yield per stock	0.00%	2	Percentage	Y

FILE EXAMPLE

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%,3685.956904,5529.245100,0.337523%,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%,1161.093764,1741.738216,0.663119%,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%,3685.956904,5529.245100,0.290884%,1.055053%,17.335856%,2.28%

HIAddmm.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 (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%,3685.956904,5529.245100,0.587618%,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 (Em),Investibility Wt%,Net Mkt Cap (£m),Net Mkt Cap (Em),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%,109.006173,163.518419,0.243561%,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 (Em),Investibility Wt%,Net Mkt Cap (£m),Net Mkt Cap (Em),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%,109.006173,163.518419,0.008309%,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 (Em),Investibility Wt%,Net Mkt Cap (£m),Net Mkt Cap (Em),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%
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 5.5 - Updated Product Specification Template - January 2007
- Version 5.6 - Exchange Rate file corrected - January 2009

FTSE CONTACT DETAILS

Europe	
<p>London FTSE 12th Floor 10 Upper Bank Street Canary Wharf London E14 5NP Tel: +44 (0)20 7866 1810 Fax: +44 (0)20 7866 8958</p>	<p>Frankfurt FTSE Nibelungenplatz 3 60318 Frankfurt Germany Tel: +49 69 156 85144 Fax: +49 69 555 743</p>
<p>Paris FTSE 40 rue la Boetie Paris 75008 France Tel: +33 (0)1 53 76 82 88 Fax: +33 (0)1 53 76 82 71</p>	<p>Madrid FTSE Paseo de la Castellana, 66 28046 Madrid Spain Tel: +34 91 411 37 87 Fax: +34 679 47 65 60</p>
<p>Client Services and General Enquiries Tel: +44 (0)20 7866 1810 E-mail: info@ftse.com</p>	
Asia Pacific	
<p>Hong Kong FTSE Suite 2903-2909 29th Floor Two International Finance Centre No.8 Finance Street Central, Hong Kong Tel: +852 2230 5800 Fax: +852 2230 5804</p>	<p>Tokyo FTSE Yamato Seimei Building 21F 1-1-7 Uchisaiwaicho Chiyoda-Ku Tokyo Tel: +81 3 3581 2811 Fax: +81 3 3581 1423</p>
<p>Client Services and General Enquiries Tel: +852 2230 5800 E-mail: info@ftse.com</p>	
Americas	
<p>New York FTSE Americas Inc. 1330 Avenue of The Americas 10th Floor New York 10019 USA Tel: +(1) 212 641 6160 Fax: +(1) 212 641 6190</p>	<p>San Francisco FTSE Americas Inc. Suite 200 251 Post Street San Francisco, Calif. 94108 USA Tel: +(1) 415 445 5660 Fax: +(1) 415 445 5666</p>