Datastream – 3rd party DATA restrictions

equity index, CONSTITUENTS ICW, GICS & ICB CLASSIFICATiON pass through modules on thomson reuters DATASTREAM

SEPTEMBER 2012

This document provides details of the Equity Index, Equity Constituents and GICS/ICB classification data pass through or 3rd party modules available on Datastream Advance, Datastream Professional and Datastream Data Feeds. Clients wishing to access any of these modules on Datastream will need to have a licence with the relevant supplier.

Contact Details and Order Forms

Contact details and Order forms for each of the modules are available on the equity index pages on the Datastream Extranet.

<http://extranet.datastream.com/data/Equity%20indices/Index.htm>

Please complete the form and send to the supplier, ensuring Datastream logon ids are provided as this ensures the modules are added to the correct Datastream ids. The Datastream logon ids are in the format **XABC123.** If you unsure about your Datastream logon id, please contact your Thomson Reuters account manager for confirmation.

Once the licence has been confirmed, the supplier will send the authorized order form to the Thomson Reuters Order Entitlement team who will arrange for the service(s) to be added to the Datastream logon ids listed in the order form.

Trials of the modules can be arranged subject to the discretion of each supplier.

**Modules available**

The following modules are currently available on Datastream. Unless specified otherwise, index data for the indices below is not restricted.

| **Supplier** | **Details** | **Restrictions** | **Internal Service Code- Monthly** | **Internal Service Code - Daily** |
| --- | --- | --- | --- | --- |
| **BNY Mellon ADR**  **Constituent lists** | BNY Mellon Emerging Markets 50 ADR Index list | All constituent data restricted | **n/a** | BNYEM50 |
| BNY Mellon Asia 50 ADR Index list | All constituent data restricted | **n/a** | BNYA50M |
| BNY Mellon Latin America 35 ADR Index list | All constituent data restricted | **n/a** | BNYLM35 |
| BNY Mellon BRIC ADR Index list | All constituent data restricted | **n/a** | BNYBRIM |
| **Canada - BMO Small Cap Indices** | BMO Small Cap indices and constituent lists | All index and constituent data restricted | **n/a** | BMONES |
| **Canada - S&P/TSX Constituent data – includes weights, shares and free float data** | S&P/TSX File Module 1 (S&P/TSX Composite index including GICS indices) | All constituent data restricted apart from security names/identifiers | **n/a** | SPTSXC |
| S&P/TSX File Module 2 (S&P/TSX 60, S&P/TSX Capped Sector indices, S&P/TSX MidCap index, S&P/TSX Small Cap index) | All constituent data restricted apart from security names/identifiers | **n/a** | SPTSXS |
| S&P/TSX All Files (1 and 2 above, plus Capped Energy Trust, Income Trust, REIT indices and the Global and Mining indices) | All constituent data restricted apart from security names/identifiers | **n/a** | SPTSXA |
| **Germany – Deutsche Borse** | Deutsche Borse constituent data – includes weights, shares and free float data | All constituent data restricted apart from security names/identifiers | **n/a** | GERDBC |
| **Dow Jones – Islamic constituent data – includes weights, shares and free float data** | DJ Islamic All Constituent Lists Ex Titans | All constituent data restricted apart from security names/identifiers | DJISLOMT | DJISLOTH |
| DJ Islamic Titans Constituent Lists | All constituent data restricted apart from security names/identifiers | DJISLTMT | DJISLTIT |
| **Dow Jones Sustainability** | Dow Jones Sustainability constituent data – includes weights, shares and free float data | All constituent data restricted apart from security names/identifiers | **n/a** | DJSUS |
| **FTSE World/All World/GEIS** | FTSE World – World constituents | All constituent data restricted | FTWLM | FTWLD |
| FTSE World – Europe constituents | All constituent data restricted | FTEUM | FTEUD |
| FTSE World – US constituents | All constituent data restricted | FTAMM | FTAMD |
| FTSE World – Pacific constituents | All constituent data restricted | FTPBM | FTPBD |
| FTSE World – Europe + Pacific constituents | All constituent data restricted | FTEPM | FTEPD |
| FTSE World – US + Pacific constituents | All constituent data restricted | FTAPM | FTAPD |
| FTSE World – US + Europe constituents | All constituent data restricted | FTAEM | FTAED |
| FTSE All World constituents | All constituent data restricted | FTAWMWIM | FTAWWID |
| FTSE Global – All Cap constituents | All constituent data restricted | FTGALM | FTGALD |
| FTSE Global – Small Cap constituents | All constituent data restricted | FTGSCM | FTGSCD |
| FTSE Global Style constituents | All constituent data restricted | n/a | FTSTYLE |
| FTSE Gold Mines constituents | All constituent data restricted | FTGOLDM | FTGOLDD |
| FTSE Multinationals constituents | All constituent data restricted | n/a | FTMULTI |
| FTSE All World constituents | All constituent data restricted | FTAWMWIM | FTAWWID |
| **FTSE - Responsible Investment Constituent Modules** | FTSE4Good Europe Benchmark constituents | All constituent data restricted | n/a | FT4GEUB |
| FTSE4Good Global Benchmark constituents | All constituent data restricted | n/a | FT4GGLB |
| FTSE4Good Japan Benchmark constituents | All constituent data restricted | n/a | FT4GJPB |
| FTSE4Good UK Benchmark constituents | All constituent data restricted | n/a | FT4GUKB |
| FTSE4Good US Benchmark constituents | All constituent data restricted | n/a | FT4GUSB |
| FTSE4Good EU50 Tradable constituents | All constituent data restricted | n/a | FT4GEUT |
| FTSE4Good Global 100 Tradable constituents | All constituent data restricted | n/a | FT4GGLT |
| FTSE4Good UK 50 Tradable constituents | All constituent data restricted | n/a | FT4GUKT |
| FTSE4Good US 100 Tradable constituents | All constituent data restricted | n/a | FT4GUST |
| **FTSE - Local Market Modules** | Australia - FTSE Macquarie constituents | All constituent data restricted | n/a | FTMACQ |
| China - FTSE China Index constituents | All constituent data restricted | n/a | FTXICD |
| China - FTSE China B All Share Index constituents | All constituent data restricted | n/a | FTXIBAL |
| France - FTSE FRR French Pension Reserve Fund Indices & Constituent lists | All constituent data restricted | n/a | FTFRR |
| Hong Kong - FTSE Mandatory Provident Fund constituents (MPF) | All constituent data restricted | n/a | FTMPF |
| Italy - FTSE Italia constituents | All constituent data restricted apart from security names/identifiers | n/a | FTMIB |
| Malaysia - FTSE Bursa Malaysia Index constituents | All constituent data restricted apart from security names/identifiers | n/a | FTSEBM |
| Malaysia - FTSE Bursa Malaysia Hijrah Shariah constituents | All constituent data restricted apart from security names/identifiers | n/a | FTSEBMS |
| Singapore - STI – Singapore Straits Times STI constituents (no charge to end users) | All constituent data restricted | n/a | FTSTI |
| Singapore - FTSE ST (Singapore) all other constituent lists | All constituent data restricted | n/a | FTSING |
| South Africa - FTSE/JSE Core Constituents | All constituent data restricted apart from security names/identifiers | n/a | FTJSECOR |
| South Africa - FTSE/JSE Specialist Constituents (SRI, Style, Dividend+ & Capped) | All constituent data restricted apart from security names/identifiers | n/a | FTJSESPL |
| South Africa - FTSE/JSE Strategic Constituents (RAFI & Shariah) | All constituent data restricted apart from security names/identifiers | n/a | FTJSESTR |
| Taiwan - FTSE Taiwan Index constituents | All constituent data restricted (apart from TSEC Taiwan 50 – no restrictions) | n/a | FTTSEC |
| UK - FTSE UK Constituent Weights and Free Float data | Constituent weights and free float data restricted | n/a | FTUK |
| UK - FTSE UK Dividend Plus Index constituent data | Constituent weights and free float data restricted | n/a | FTUKDP |
| **FTSE - Miscellaneous Constituent Modules** | Environmental Indices - FTSE ET 50 constituents | All constituent data restricted | n/a | FTET50 |
| Investment Strategy Indices - FTSE Global Wealth Allocation (GWA) constituents | All constituent data restricted | n/a | FTGWA |
| Investment Strategy Indices - FTSE RAFI constituents | All constituent data restricted | n/a | FTRAFI |
| Real Estate - FTSE EPRA/NAREIT constituents | All constituent data restricted | n/a | FTEPRA |
| **FTSE - Advanced Index Modules** | FTSE All World Advanced Indices | All constituent data restricted | n/a | FTADVAW |
| FTSE UK Advanced Index module # [[1]](#footnote-1) | All constituent data restricted | n/a | FTADVUK |

1. | **Index family** | **ICB Classification** |
   | --- | --- |
   | FTSE All Share and FTSE Small Cap | Sub sector indices |
   | FTSE 100, FTSE 250, FTSE 350 high yield and FTSE 350 low yield | Industry, sector and sub sector indices |
   | FTSE 350 | Industry and sub sector indices |

   [↑](#footnote-ref-1)