

FTSE Single Stock Underlying Indices



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Single Stock Underlying Indices: Belgium

FTSE Single Stock Underlying Indices: Belgium – Base Currency: EUR

Underlying Index	GTR Ticker	PR RIC	GTR RIC	Base Date	Base Value	Calendar
FTSE Solvay A Index		.FTSSOL	.TRISSOL	01/12/2008	1000	Weekdays

Single Stock Underlying Indices: Denmark

FTSE Single Stock Underlying Indices: Denmark – Base Currency: DKK

Underlying Index	GTR Ticker	PR RIC	GTR RIC	Base Date	Base Value	Calendar
FTSE A P Moller Maersk A Index				02/08/2021	1000	Weekdays
FTSE DSV Index				02/08/2021	1000	Weekdays
FTSE Novo-Nordisk B Index	SSNOVO	.FTSSNOVO	.TRISSNOVO	02/08/2021	1000	Weekdays
FTSE Orsted Index				02/08/2021	1000	Weekdays
FTSE Carlsberg (B) Index	SSCAR	.FTSSCAR	.TRISSCAR	01/12/2008	1000	Weekdays
FTSE Coloplast B Index	SSCOL	.FTSSCOL	.TRISSCOL	01/12/2008	1000	Weekdays
FTSE Danske Bank A/S Index	SSDAN	.FTSSDAN	.TRISSDAN	01/12/2008	1000	Weekdays
FTSE Tryg A/S Index	SSTRYG	.FTSSSTRYG	.TRISSSTRYG	01/12/2008	1000	Weekdays
FTSE Vestas Wind Systems Index	SSVWS	.FTSSVWS	.TRISSVWS	01/12/2008	1000	Weekdays

Single Stock Underlying Indices: Finland

FTSE Single Stock Underlying Indices: Finland – Base Currency: EUR

Underlying Index	GTR Ticker	PR RIC	GTR RIC	Base Date	Base Value	Calendar
FTSE Elisa Index		.FTSSELIS	.TRISSELIS	01/12/2008	1000	Weekdays
FTSE Fortum Index	SSFORT	.FTSSFORT	.TRISSFORT	02/08/2021	1000	Weekdays
FTSE Huhtamaki Index		.FTSSHUH	.TRISSHUH		1000	Weekdays
FTSE Kesko B Index		.FTSSKESK	.TRISSKESK	01/12/2008	1000	Weekdays
FTSE Kone B Index		.FTSSKNEB	.TRISSKNEB	02/08/2021	1000	Weekdays
FTSE Konecranes Oyj Index		.FTSSKCR	.TRISSKCR	01/12/2008	1000	Weekdays
FTSE Metso Corporation Index		.FTSSMETSO	.TRISSMETSO	01/12/2008	1000	Weekdays
FTSE Neste Oyj Index	SSNEST	.FTSSNEST	.TRISSNEST	01/12/2008	1000	Weekdays
FTSE Nokia Index	SSNOKI	.FTSSNOKI	.TRISSNOKI	02/08/2021	1000	Weekdays
FTSE Nokian Tyres Index	SSTYRES	.FTSSTYRES	.TRISSTYRES	01/12/2008	1000	Weekdays
FTSE Nordea Bank Abp Index	SSNDA	.FTSSNDA	.TRISSNDA	01/12/2008	1000	Weekdays
FTSE Orion B Index		.FTSSORN	.TRISSORN	01/12/2008	1000	Weekdays
FTSE Outokumpu Index		.FTSSOUT	.TRISSOUT	01/12/2008	1000	Weekdays
FTSE Sampo Oyj Index		.FTSSSAMP	.TRISSSAMP	02/08/2021	1000	Weekdays
FTSE Stora Enso R Index		.FTSSSTER	.TRISSSTER	02/08/2021	1000	Weekdays
FTSE UPM Kymmene Index		.FTSSUPM	.TRISSUPM	02/08/2021	1000	Weekdays
FTSE Valmet Index	SSVAL	.FTSSVAL	.TRISSVAL	01/12/2008	1000	Weekdays
FTSE Wartsila B Index		.FTSSWRT	.TRISSWRT	01/12/2008	1000	Weekdays
FTSE Kemira FH Index	SSKRA	.FTSSKRA	.TRISSKRA	01/12/2008	1000	Weekdays
FTSE Kojamo FH Index	SSKOJ	.FTSSKOJ	.TRISSKOJ	01/12/2008	1000	Weekdays
FTSE Mandatum FH Index	SSMDT	.FTSSMDT	.TRISSMDT	01/12/2008	1000	Weekdays
FTSE TietoEvry FH Index	SSTIE	.FTSSSTIE	.TRISSSTIE	01/12/2008	1000	Weekdays

Single Stock Underlying Indices: France

FTSE Single Stock Underlying Indices: France – Base Currency: EUR

Underlying Index	GTR Ticker	PR RIC	GTR RIC	Base Date	Base Value	Calendar
FTSE Airbus Index		.FTSSAIR	.TRISSAIR	01/12/2008	1000	Weekdays
FTSE Alstom Index		.FTSSALO	.TRISSALO	01/12/2008	1000	Weekdays
FTSE Amundi Index		.FTSSAMN	.TRISSAMN	01/12/2015	1000	Weekdays
FTSE Arcelor Mittal Index		.FTSSMT	.TRISSMT	01/12/2008	1000	Weekdays
FTSE Arkema Index		.FTSSAKE	.TRISSAKE	01/12/2008	1000	Weekdays
FTSE AXA Index	SSDCSF1	.FTSSCSFP	.TRISSCSFP	01/07/2021	1000	Weekdays
FTSE BNP Paribas Index	SSBNP	.FTSSBNP	.TRISSBNP	01/07/2021	1000	Weekdays
FTSE Bouygues Index	SSBOU	.FTSSBOU	.TRISSBOU	02/08/2021	1000	Weekdays
FTSE Capgemini SE Index		.FTSSCAP	.TRISSCAP	01/12/2008	1000	Weekdays
FTSE Carrefour Index	SSCAFP	.FTSSCAFP	.TRISSCAFP	01/07/2021	1000	Weekdays
FTSE Coface Index		.FTSSCOF	.TRISSCOF	01/12/2014	1000	Weekdays
FTSE Covivio Index		.FTSSCOV	.TRISSCOV	01/12/2008	1000	Weekdays
FTSE Credit Agricole Index	SSDACA	.FTSSACA	.TRISSACA	01/07/2021	1000	Weekdays
FTSE Danone Index	SSDBNF2	.FTSSBNFP	.TRISSBNFP	01/07/2021	1000	Weekdays
FTSE Dassault Systemes Index		.FTSSDSY	.TRISSDSY	01/12/2008	1000	Weekdays
FTSE EDEN FP Edenred Index	SSEDEN	.FTSSEDEN	.TRISSEDEN	01/12/2008	1000	Weekdays
FTSE Engie Index	SSENG	.FTSSENG	.TRISSENG	02/08/2021	1000	Weekdays
FTSE EssilorLuxottica SA Index		.FTSSESLX	.TRISSESLX	29/07/2011	1000	Weekdays
FTSE Eurofins Scientific SE Index		.FTSSEUFI	.TRISSEUFI	29/07/2011	1000	Weekdays
FTSE FDJ United Index	SSFDJ	.FTSSFDJ	.TRISSFDJ	21/11/2019	1000	Weekdays
FTSE Gecina Index		.FTSSGEC	.TRISSGEC	01/12/2008	1000	Weekdays
FTSE Hermes International S.C.A. Index		.FTSSRMS	.TRISSRMS	01/12/2008	1000	Weekdays
FTSE Icade Index		.FTSSICA	.TRISSICA	01/12/2008	1000	Weekdays
FTSE Kering Index	SSKER	.FTSSKER	.TRISSKER	01/07/2021	1000	Weekdays
FTSE Klepierre Index	SSKLP	.FTSSKLP	.TRISSKLP	01/12/2008	1000	Weekdays
FTSE Legrand Index		.FTSSLR	.TRISSLR	01/12/2008	1000	Weekdays
FTSE L'Oreal Index		.FTSSLOR	.TRISSLOR	01/12/2008	1000	Weekdays
FTSE LVMH Moet Hennessy Louis Vuitton Index	SSMCFP	.FTSSMCFP	.TRISSMCFP	01/07/2021	1000	Weekdays

FTSE Single Stock Underlying Indices: France – Base Currency: EUR

Underlying Index	GTR Ticker	PR RIC	GTR RIC	Base Date	Base Value	Calendar
FTSE Michelin B Index		.FTSSML	.TRISSML	01/12/2008	1000	Weekdays
FTSE Orange Index	SSORA	.FTSSORA	.TRISSORA	02/08/2021	1000	Weekdays
FTSE Pernod Ricard Index	SSRI	.FTSSRI	.TRISSRI	01/12/2008	1000	Weekdays
FTSE Publicis Groupe Index		.FTSSPUB	.TRISSPUB	01/12/2008	1000	Weekdays
FTSE Remy Cointreau Index		.FTSSREM	.TRISSREM	01/12/2008	1000	Weekdays
FTSE Renault Index		.FTSSRNO	.TRISSRNO	01/12/2008	1000	Weekdays
FTSE Safran Index		.FTSSSAF	.TRISSSAF	01/12/2008	1000	Weekdays
FTSE Sanofi Index	SSDSAN1	.FTSSSAN	.TRISSSAN	01/07/2021	1000	Weekdays
FTSE Schneider Electric Index		.FTSSSU	.TRISSSU	01/12/2008	1000	Weekdays
FTSE Societe Generale Index	SSGLE	.FTSSGLE	.TRISSGLE	01/07/2021	1000	Weekdays
FTSE Scor S.A. Index	SSCOR	.FTSSCOR	.TRISSCOR	01/12/2008	1000	Weekdays
FTSE SEB Index		.FTSSSEB	.TRISSSEB	01/12/2008	1000	Weekdays
FTSE Sodexo Index		.FTSSSOD	.TRISSSOD	01/12/2008	1000	Weekdays
FTSE St Gobain (Cie De) Index		.FTSSGOB	.TRISSGOB	01/12/2008	1000	Weekdays
FTSE Teleperformance Index	SSTEP	.FTSSTEP	.TRISSTEP	01/12/2008	1000	Weekdays
FTSE Thales Index		.FTSSHO	.TRISSHO	01/12/2008	1000	Weekdays
FTSE Total Energies SE Index	SSTTE	.FTSSSTE	.TRISSSTE	02/08/2021	1000	Weekdays
FTSE Unibail Rodamco Westfield Index	SSURW	.FTSSURW	.TRISSURW	01/12/2008	1000	Weekdays
FTSE Valeo Index		.FTSSFR	.TRISSFR	01/12/2008	1000	Weekdays
FTSE Vallourec Index		.FTVK	.TRIVK	01/12/2008	1000	Weekdays
FTSE Veolia Environnement Index		.FTSSVIE	.TRISSVIE	02/08/2021	1000	Weekdays
FTSE Vinc Index		.FTSSDG	.TRISSDG	01/12/2008	1000	Weekdays
FTSE Worldline Index		.FTSSWLN	.TRISSWLN	01/12/2008	1000	Weekdays

Single Stock Underlying Indices: Germany

FTSE Single Stock Underlying Indices: Germany (EUR)

Underlying Index	GTR Ticker	PR RIC	GTR RIC	Base Date	Base Value	Calendar
FTSE Allianz SE Index		.FTSSALVG	.TRISSALVG	29/07/2011	1000	Weekdays
FTSE Bayer AG DEM5 Index	SSBAYG	.FTSSBAYG	.TRISSBAYG	29/07/2011	1000	Weekdays
FTSE Bayerische Motoren Werke Index	SSBMW	.FTSSBMW	.TRISSBMW	01/07/2021	1000	Weekdays
FTSE Deutsche Bank AG Index		.FTSSDBKG	.TRISSDBKG	29/07/2011	1000	Weekdays
FTSE Dr Ing hc F Porsche AG Index		.FTSSP911	.TRISSP911	01/12/2008	1000	Weekdays
FTSE EON Index		.FTSSEON	.TRISSEON	02/08/2021	1000	Weekdays
FTSE Fresenius Medical Care AG & Co KGaA Index		.FTSSFMEG	.TRISSFMEG	29/07/2011	1000	Weekdays
FTSE Fresenius SE & Co KGaA Index		.FTSSFREG	.TRISSFREG	29/07/2011	1000	Weekdays
FTSE Infineon Technologies AG Index		.FTSSINT	.TRISSINT	01/12/2008	1000	Weekdays
FTSE Mercedes-Benz Group AG Index	SSMBG	.FTSSMBGN	.TRISSMBGN	25/08/2011	1000	Weekdays
FTSE Porsche Automobil Holding SE Index	SSPAH	.FTSSPAH	.TRISSPAH	01/12/2008	1000	Weekdays
FTSE Puma Index	SSPUMA	.FTSSPUMA	.TRISSPUMA	01/12/2008	1000	Weekdays
FTSE Qiagen NV Index		.FTSSQIA	.TRISSQIA	29/07/2011	1000	Weekdays
FTSE RWE Index		.FTSSRWEG	.TRISSRWEG	02/08/2021	1000	Weekdays
FTSE SAP AG ORD Index		.FTSSSAP	.TRISSSAP	01/12/2008	1000	Weekdays
FTSE Sartorius AG Index		.FTSSSATG	.TRISSSATG	29/07/2011	1000	Weekdays
FTSE Volkswagen Pfd Index	SSWOVG	.FTSSVOWG	.TRISSVOWG	01/12/2008	1000	Weekdays

Single Stock Underlying Indices: Italy

FTSE Single Stock Underlying Indices: Italy – Base Currency: EUR

Underlying Index	GTR Ticker	PR RIC	GTR RIC	Base Date	Base Value	Calendar
FTSE Banco BPM Index	SSBPM	.FTSSBPM	.TRISSBPM	01/12/2008	1000	Weekdays
FTSE BPER Banca Index	SSBPER	.FTSSBPER	.TRISSBPER	01/12/2008	1000	Weekdays
FTSE Enel Index	SSENEL	.FTSSENEL	.TRISSENEL	29/07/2011	1000	Weekdays
FTSE Eni Index	SSENI	.FTSSENI	.TRISSENI	29/07/2011	1000	Weekdays
FTSE Ferrari NV Index		.FTSSRACE	.TRISSRACE	01/12/2008	1000	Weekdays
FTSE Generali Index	SSG	.FTSSG	.TRISSG	29/07/2011	1000	Weekdays
FTSE Intesa Sanpaolo Index	SSISP	.FTSSISP	.TRISSISP	29/07/2011	1000	Weekdays
FTSE Saipem Index		.FTSSSPM	.TRISSSPM	01/12/2008	1000	Weekdays
FTSE Stellantis Index	SSSTLA	.FTSSSTLA	.TRISSSTLA	01/07/2021	1000	Weekdays
FTSE STMicroelectronics Index		.FTSSSTMPA	.TRISSSTMPA	01/12/2008	1000	Weekdays
FTSE Telecom Italia Index	SSTIT	.FTSSTIT	.TRISSTIT	29/07/2011	1000	Weekdays
FTSE Unicredit Index	SSUCG	.FTSSUCG	.TRISSUCG	29/07/2011	1000	Weekdays

Single Stock Underlying Indices: Netherlands

FTSE Single Stock Underlying Indices: Netherlands – Base Currency: EUR

Underlying Index	GTR Ticker	PR RIC	GTR RIC	Base Date	Base Value	Calendar
FTSE ASML Holding N.V. Index		.FTSSASML	.TRISSASML	01/12/2008	1000	Weekdays
FTSE ING Group Index	SSING	.FTSSING	.TRISSING	01/12/2008	1000	Weekdays
FTSE Qiagen NV Index		.FTSSQIA	.TRISSQIA	29/07/2011	1000	Weekdays

Single Stock Underlying Indices: Norway

FTSE Single Stock Underlying Indices: Norway – Base Currency: NOK

Underlying Index	GTR Ticker	PR RIC	GTR RIC	Base Date	Base Value	Calendar
FTSE Aker BP Index		.FTSSAK	.TRISSAK	23/12/2009	1000	Weekdays
FTSE DNB Bank ASA Index	SSDNB	.FTSSDNB	.TRISSDNB	01/12/2008	1000	Weekdays
FTSE Equinor ASA Index	SSEQNR	.FTSSEQNR	.TRISSEQNR	01/12/2008	1000	Weekdays
FTSE Gjensidige Forsikring ASA Index	SSGJNSY	.FTSSGJNSY	.TRISSGJNSY	01/12/2008	1000	Weekdays
FTSE Orkla ASA Index	SSORKLY	.FTSSORKLY	.TRISSORKLY	01/12/2008	1000	Weekdays
FTSE Telenor ASA Index	SSTELNY	.FTSSTELNY	.TRISSTELNY	01/12/2008	1000	Weekdays
FTSE Var Energi Index		.FTSSVAR	.TRISSVAR	03/06/2022	1000	Weekdays

Single Stock Underlying Indices: Spain

FTSE Single Stock Underlying Indices: Spain – Base Currency: EUR

Underlying Index	GTR Ticker	PR RIC	GTR RIC	Base Date	Base Value	Calendar
FTSE Banco Bilbao Vizcaya Argentaria Index		.FTSSBBV	.TRISSBBV	01/12/2008	1000	Weekdays
FTSE Repsol Index	SSREP	.FTSSREP	.TRISSREP	01/12/2008	1000	Weekdays
FTSE Telefonica Index		.FTSSTEF	.TRISSTEF	01/12/2008	1000	Weekdays

Single Stock Underlying Indices: Sweden

FTSE Single Stock Underlying Indices: Sweden – Base Currency: SKK

Underlying Index	GTR Ticker	PR RIC	GTR RIC	Base Date	Base Value	Calendar
FTSE ABB Ltd Index		.FTSSABB	.TRISSABB	01/12/2008	1000	Weekdays
FTSE Alfa Laval Index		.FTSSALFA	.TRISSALFA	01/12/2008	1000	Weekdays
FTSE Assa Abloy B Index		.FTSSASSAB	.TRISSASSAB	01/12/2008	1000	Weekdays
FTSE AstraZeneca PLC Index		.FTSSAZNS	.TRISSAZNS	01/12/2008	1000	Weekdays
FTSE Atlas Copco A Index		.FTSSATCO	.TRISSATCO	01/12/2008	1000	Weekdays
FTSE Boliden Index		.FTSSBOL	.TRISSBOL	01/12/2008	1000	Weekdays
FTSE Electrolux Ser B Index		.FTSSELUX	.TRISSELUX	01/12/2008	1000	Weekdays
FTSE Essity Aktiebolag B Index		.FTSSESSITY	.TRISSESSITY	01/12/2008	1000	Weekdays
FTSE Evolution AB Index		.FTSSEVO	.TRISSEVO	01/12/2008	1000	Weekdays
FTSE Getinge B Index		.FTSSGETIB	.TRISSGETIB	01/12/2008	1000	Weekdays
FTSE H & M Hennes & Mauritz AB B Index		.FTSSHMB	.TRISSHMB	01/12/2008	1000	Weekdays
FTSE Hexagon B Index		.FTSSEXAB	.TRISSEXAB	01/12/2008	1000	Weekdays
FTSE Investor B Free Index		.FTSSINVEB	.TRISSINVEB	01/12/2008	1000	Weekdays
FTSE Kinnevik AB Index		.FTSSKINVB	.TRISSKINVB	01/12/2008	1000	Weekdays
FTSE NIBE Industrier B Index		.FTSSNIBEB	.TRISSNIBEB	01/12/2008	1000	Weekdays
FTSE Nordea Bank Abp Index		.FTSSNDAS	.TRISSNDAS	01/12/2008	1000	Weekdays
FTSE SAAB B Index		.FTSSSAAB	.TRISSSAAB	01/12/2008	1000	Weekdays
FTSE Sandvik AB Index		.FTSSSAND	.TRISSSAND	01/12/2008	1000	Weekdays
FTSE SCA B Index		.FTSSSCAR	.TRISSSCAR	01/12/2008	1000	Weekdays
FTSE Sinch AB Index	SSSIN	.FTSSSIN	.TRISSSIN	01/12/2008	1000	Weekdays
FTSE Skandinaviska Enskilda Banken AB A Index		.FTSSSEBA	.TRISSSEBA	01/12/2008	1000	Weekdays
FTSE SKF B Index		.FTSSSKFB	.TRISSSKFB	01/12/2008	1000	Weekdays
FTSE Svenska Handelsbnk A Index		.FTSSSHBA	.TRISSSHBA	01/12/2008	1000	Weekdays
FTSE Swedbank AB Series A Index		.FTSSSWEDA	.TRISSSWEDA	01/12/2008	1000	Weekdays
FTSE Tele2 AB Index		.FTSSTEL2B	.TRISSTEL2B	01/12/2008	1000	Weekdays
FTSE Telefonaktiebolaget LM Ericsson Index		.FTSSERIC	.TRISSERIC	01/12/2008	1000	Weekdays
FTSE Telia Co AB Index		.FTSSTELI	.TRISSTELI	01/12/2008	1000	Weekdays
FTSE Volvo B Index		.FTSSVOLVB	.TRISSVOLVB	01/12/2008	1000	Weekdays

FTSE Single Stock Underlying Indices: Sweden – Base Currency: SKK

Underlying Index	GTR Ticker	PR RIC	GTR RIC	Base Date	Base Value	Calendar
FTSE Volvo Car Group Index		.FTSSVOLVO	.TRISSVOLVO	01/12/2008	1000	Weekdays

Single Stock Underlying Indices: Switzerland

FTSE Single Stock Underlying Indices: Switzerland – Base Currency: CHF

Underlying Index	GTR Ticker	PR RIC	GTR RIC	Base Date	Base Value	Calendar
FTSE Alcon AG Index		.FTSSALC	.TRISSALC	29/07/2011	1000	Weekdays
FTSE Lonza Group AG Index		.FTSSLON	.TRISSLON	29/07/2011	1000	Weekdays
FTSE Nestle Index	SSNES	.FTSSNES	.TRISSNES	02/08/2021	1000	Weekdays
FTSE Novartis Index	SSNOV	.FTSSNOV	.TRISSNOV	02/08/2021	1000	Weekdays
FTSE Roche Index	SSROG	.FTSSROG	.TRISSROG	02/08/2021	1000	Weekdays
FTSE Swiss Re AG Index		.FTSSSRE	.TRISSSRE	29/07/2011	1000	Weekdays
FTSE Swisscom Index	SSSCM	.FTSSSCM	.TRISSSCM	02/08/2021	1000	Weekdays
FTSE SwissLife Index	SSSLH	.FTSSSLH	.TRISSSLH	02/08/2021	1000	Weekdays
FTSE Zurich Insurance Index	SSZUR	.FTSSZUR	.TRISSZUR	02/08/2021	1000	Weekdays

Single Stock Underlying Indices: UK

FTSE Single Stock Underlying Indices: UK – Base Currency: GBP

Underlying Index	GTR Ticker	PR RIC	GTR RIC	Base Date	Base Value	Calendar
FTSE Admiral Group PLC Index		.FTSSADM	.TRISSADM	02/08/2021	1000	Weekdays
FTSE Aston Martin Lagonda Global Holdings Index		.FTSSAML	.TRISSAML	01/12/2008	1000	Weekdays
FTSE AstraZeneca Index		.FTSSAZN	.TRISSAZN	02/08/2021	1000	Weekdays
FTSE Aviva PLC Index		.FTSSAV	.TRISSAV	02/08/2021	1000	Weekdays
FTSE Barclays PLC Index		.FTSSBARC	.TRISSBARC	02/08/2021	1000	Weekdays
FTSE BP PLC Index	SSBPP	.FTSSBPP	.TRISSBPP	02/08/2021	1000	Weekdays
FTSE British American Tobacco Index	SSBAT	.FTSSBAT	.TRISSBAT	02/08/2021	1000	Weekdays
FTSE Centrica Index	SSCNA	.FTSSCNA	.TRISSCNA	02/08/2021	1000	Weekdays
FTSE GSK Index	SSGSK	.FTSSGSK	.TRISSGSK	02/08/2021	1000	Weekdays
FTSE Harbour Energy Index		.FTSSHBR	.TRISSHBR	02/08/2021	1000	Weekdays
FTSE Hikma Pharmaceuticals Index		.FTSSHIK	.TRISSHIK	02/08/2021	1000	Weekdays
FTSE HSBC Holdings PLC Index	SSHSBA	.FTSSHSBA	.TRISSHSBA	01/07/2021	1000	Weekdays
FTSE International Consolidated Airlines Group Index	SSIAG	.FTSSIAG	.TRISSIAG	01/07/2021	1000	Weekdays
FTSE JD Sports Fashion Index		.FTSSJDS	.TRISSJDS	01/12/2008	1000	Weekdays
FTSE Legal & General Group PLC Index		.FTSSLGEN	.TRISSLGEN	02/08/2021	1000	Weekdays
FTSE Lloyds Banking Group PLC Index		.FTSSLLOY	.TRISSLLOY	02/08/2021	1000	Weekdays
FTSE National Grid Index		.FTSSNGT	.TRISSNGT	02/08/2021	1000	Weekdays
FTSE Natwest Group PLC Index		.FTSSNWG	.TRISSNWG	02/08/2021	1000	Weekdays
FTSE Phoenix Group Holdings PLC Index		.FTSSPHNX	.TRISSPHNX	02/08/2021	1000	Weekdays
FTSE Prudential PLC Index		.FTSSPRU	.TRISSPRU	02/08/2021	1000	Weekdays
FTSE Severn Trent Index		.FTSSSVT	.TRISSSVT	02/08/2021	1000	Weekdays
FTSE Shell Index		.FTSSSHEL	.TRISSSHEL	02/08/2021	1000	Weekdays
FTSE Smith And Nephew Index		.FTSSSN	.TRISSSN	02/08/2021	1000	Weekdays
FTSE Standard Chartered PLC Index		.FTSSSTAN	.TRISSSTAN	02/08/2021	1000	Weekdays
FTSE United Utilities Group Index		.FTSSUU	.TRISSUU	02/08/2021	1000	Weekdays
FTSE Vodafone Group PLC Index	SSVOD	.FTSSVOD	.TRISSVOD	01/07/2021	1000	Weekdays

Single Stock Underlying Indices: USA

FTSE Single Stock Underlying Indices: USA – Base Currency: USD

Underlying Index	GTR Ticker	PR RIC	GTR RIC	Base Date	Base Value	Calendar
FTSE AbbVie Index	SSABB	.FTSSABB	.TRISSABB	02/08/2021	1000	Weekdays
FTSE Alphabet Class A Index	SSGOOGL	.FTSSGOOGL	.TRISSGOOGL	01/07/2021	1000	Weekdays
FTSE Altria Group Index	SSMOU	.FTSSMOU	.TRISSMOU	02/08/2021	1000	Weekdays
FTSE Amazon.com Index	SSAMZN	.FTSSAMZN	.TRISSAMZN	01/07/2021	1000	Weekdays
FTSE Apple Inc Index	SSAAPL	.FTSSAAPL	.TRISSAAPL	01/07/2021	1000	Weekdays
FTSE Exxon Mobil Index	SSXOM	.FTSSXOM	.TRISSXOM	02/08/2021	1000	Weekdays
FTSE Linde PLC Index		.FTSSLIN	.TRISSLIN	29/07/2011	1000	Weekdays
FTSE Meta Platforms Inc Index	SSFBUW	.FTSSFBUW	.TRISSFBUW	01/07/2021	1000	Weekdays
FTSE Microsoft Corp Index	SSMSFT	.FTSSMSFT	.TRISSMSFT	01/07/2021	1000	Weekdays
FTSE Verizon Communications Index	SSVZU	.FTSSVZU	.TRISSVZU	02/08/2021	1000	Weekdays

Single ETF Underlying Indices

FTSE Single ETF Underlying Indices

Underlying Index (Base Currency)	GTR Ticker	PR RIC	GTR RIC	Base Date	Base Value	Calendar
FTSE Gold Mines ETF Total Return Index (USD)			.TRIFRGDXPRT	22/05/2006	1000	Weekdays
Russell 2000 Total Return Strategy Fund Index (USD)	SSIWMTR		.TRISSIWM	27/12/2006	1000	NYSE Arca

Definitions

Definitions	
Underlying Index	the underlying index that a decrement can be applied to
GTR Ticker	the Ticker of the gross total return version of the Underlying Index
PR RIC	the RIC of the price return version of the Underlying Index
GTR RIC	the RIC of the gross total return version of the Underlying Index
Base Date	the starting date of the Underlying Index
Base Value	the Underlying Index value on the Base Date
Calendar	the days on which the Underlying Index is scheduled to calculate
Base Currency	the currency in which the index is calculated
NYSE Arca	business days for NYSE Arca

ABOUT FTSE RUSSELL

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