

**FTSE INTERNATIONAL**

**PRODUCT SPECIFICATION**

**FTSE4GOOD GLOBAL  
TRACKER SERVICE**

**FTSE4GOOD Index Series**



## PRODUCT SPECIFICATION FTSE4GOOD Global Tracker

### CONTENTS

<i><u>Description</u></i>	<i><u>Page Reference</u></i>
<b>Local FTSE Offices</b>	<b>2</b>
<b>Product Specification</b>	<b>3-5</b>
- Range	3
- File Names	3
- Service Timing	3
- File Content	4-5
- File Example	5
<b>Exchange Rate File Specification</b>	<b>6</b>
<b>F4GOOD Data Delivery and Format</b>	<b>Appendix A</b>
- Client Services	
- File Format	
- Data Format & Delivery	
<b>FTSE Reference Codes</b>	<b>Appendix C</b>

### EUROPE OFFICES

#### UK

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

#### France

FTSE  
40 rue la Boetie  
Paris 75008  
France

#### Germany

FTSE  
Nibelungenplatz 3  
60318 Frankfurt  
Germany

#### 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

Website: [www.ftse4good.com](http://www.ftse4good.com)

### CLIENT SUPPORT

#### **Asia Pacific:**

+ 852 2230 5800

or email: [info@ftse.com](mailto:info@ftse.com)

#### **European:**

+ 44 (0)20 7866 1810

or email: [info@ftse.com](mailto:info@ftse.com)

#### **North America:**

+1 212 641 6160

or email: [info@ftse.com](mailto:info@ftse.com)

#### **Systems Support:**

+ 44 (0)20 7866 1810

or email: [systems@ftse.com](mailto:systems@ftse.com)

**PRODUCT SPECIFICATION**

- ***Range***

FTSE4GOOD GLOBAL INDEX
------------------------

- ***File Name***

FTSE4Good Global Index Tracker	4GRK <i>ddmm.csv</i>
--------------------------------	----------------------

(where *ddmm* is effective date and month)

- ***Service Timing***

Available by 23:30 hours GMT (Greenwich Mean Time) or BST (British Summertime) as applicable.

- **File Content**

Fields included are as follows:

**FTSE4Good 01 - Index level data**

<b><u>Field</u></b>	<b><u>Description</u></b>	<b><u>Decimal Places</u></b>
Index Code	FTSE Index codes	
Old Number of constituents	Number of lines of stock included in index calculation (including secondary lines), for previous day's close market capitalisation calculation	0
New Number of constituents	Number of lines of stock included in index calculation (including secondary lines), for adjusted previous day's close market capitalisation calculation	0
Previous Market Capitalisation	Previous day's closing weighted market capitalisation in index currency	6
New Market Capitalisation	Previous day's closing weighted market capitalisation in Index currency, after weighting amendments effective today	6
Previous divisor	Previous day's index divisor in index currency, millions	6
New divisor	Today's index divisor in index currency, millions	6
XD Adjustment Value	Today's XD adjustment figure in index currency	3

**FTSE4Good 02 - (Stock level data - weighting amendments)**

<b><u>Field</u></b>	<b><u>Description</u></b>	<b><u>Decimal Places</u></b>
Cons Code	Constituent identifier code	
Constituent Name	Name of company	
SEDOL code	SEDOL Security Identifier	
CUSIP code	CUSIP Security Identifier where available	
Country code	Country code for Security	
Exchange code	Exchange code for Security	
ISO code	ISO Currency code for Security	
Index Marker	Codes for indexes of which security is a constituent	
Closing Sub-Sector code	FTSE Global Classification Sub-Sector number (3 digit code)	
New Sub-Sector code	New FTSE Global Classification Sub-Sector number (3 digit code)	
Closing price	Previous day's closing price in currency specified	6
Price Adjustment Factor	Price adjustment factor	6
Adjusted Price	Share price in currency indicated after weighting amendment	6
Previous shares in issue	Number of shares in issue before corporate amendment	0
New shares in issue	Number of shares in issue after corporate amendment	0
Previous investibility weight	Percentage of market capitalisation in issue included in the Indices at close	6
New investibility weight	New percentage of market capitalisation included in the Indices close	6
Weighting Amendment code	Code for weighting and housekeeping amendments	
Weighting Amendment notes	Details, where available, on weighting amendment code	

**FTSE4Good 03 - (Stock level data - Ex-dividend changes)**

Fields included are as follows:

<b><u>Field</u></b>	<b><u>Description</u></b>	<b><u>Decimal Places</u></b>
Cons code	Constituent identifier code	
Constituent Name	Name of company	
SEDOL code	SEDOL Security Identifier	
CUSIP code	CUSIP Security Identifier where available	
Country code	Country code for security	
Exchange code	Exchange code for security	
Sub-sector code	FTSE Global Classification code Sub-Sector number (3 digit code)	
Shares in issue	Number of shares in issue for today's calculation	0
Investibility weight	Percentage of market capitalisation included in the Indexes today	2
Ex-dividend date	Date the security is XD	
Dividend amount	Dividend amount used for Total Return calculation (may be net or gross)	6
ISO Currency code	Currency code for dividend payment	
Index Marker	Codes for indexes of which security is a constituent	
XD adjustment value:	Value for XD adjustment (gross except UK which are actual values) for each related index	6
Dividend Code	Dividend code	
Dividend Notes	Details, where available, on dividend payment	

• ***File Example***

14/05/2004 (C) FTSE International Limited 2004. All Rights Reserved  
 FTSE4Good Global Index Tracker

4GRK01

4GGL,656,657,10530086.171048,10548247.054414,2312.824783,2316.813634,1.710  
 YYYYYYYYYY

4GRK02

20062,Nokia,5902941,,FIN,SFH,EUR,4GL1 4GGL,,11.380000,,,4787907141,4663760300,,,IS,  
 YYYYYYYYYY

4GRK03

30393,Adidas-  
 Salomon,4031976,,GER,EDX,341,46628250,100.00%,14/05/2004,1.000000,EUR,4GGL,0.024000,F,  
 YYYYYYYYYY  
 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 (WM/Reuters closing rates)	Up to 6

- **File Name**

gsxr*ddmm*.csv

(where *ddmm* is effective date and month)

- **File Example**

08/06/2004 (C) FTSE International Limited 2004. All Rights Reserved  
FTSE Global Sectors (Exchange Rates)

```
08/06/2004,ARS,2.96400
08/06/2004,ATS,15.58360
08/06/2004,AUD,1.42816
08/06/2004,BEF,45.68500
08/06/2004,BHD,0.37698
08/06/2004,BRL,3.10800
08/06/2004,CAD,1.34750
08/06/2004,CHF,1.23760
08/06/2004,CLP,640.20000
08/06/2004,CNY,8.27670
08/06/2004,COP,2710.50000
08/06/2004,CYP,0.47510
08/06/2004,CZK,25.50500
XXXXXXXXXX
```