

FTSE INTERNATIONAL

PRODUCT SPECIFICATION

**FTSE4GOOD UK
TRACKER SERVICE**

FTSE4GOOD Index Series



**PRODUCT SPECIFICATION
FTSE4GOOD UK Tracker**

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PRODUCT SPECIFICATION

- **Range**

FTSE4GOOD UK Index (£)

- **File Name**

FTSE4Good UK Index Tracker	4ARK <i>ddmm</i> .csv
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(where *ddmm* is effective date and month)

- **Service Timing**

Available by 22:00 hours GMT (Greenwich Mean Time) or BST (British Summertime) as applicable.

- **File Content**

Fields included are as follows:

FTSE4Good 01 - Index level data

<u>Field</u>	<u>Description</u>	<u>Decimal Places</u>
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 Sterling in millions	6
New Market Capitalisation	Previous day's closing weighted market capitalisation in Sterling in millions, after weighting amendments effective today	6
Previous divisor	Previous day's index divisor in Sterling, millions	6
New divisor	Today's index divisor in Sterling, millions	6
XD Adjustment Value	Today's XD adjustment figure in Sterling	3

FTSE4Good 02 - (Stock level data - weighting amendments)

<u>Field</u>	<u>Description</u>	<u>Decimal Places</u>
Cons Code	Constituent identifier code	
Security	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:

<u>Field</u>	<u>Description</u>	<u>Decimal Places</u>
Cons code	Constituent identifier code	
Security	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
New 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) (up to 6 decimal places)	10
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 Notes	Details, where available, on dividend payment	

• ***File Example***

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 FTSE4Good All-Share Index Tracker

4ARK01

"4GUK",305,305,1081660.250516,1084790.526221,273.126138,273.916553,0.000
 YYYYYYYYYY

4ARK02

"01796", "Royal Bank Of Scotland
 Group", "0754783", "", "GB,L,GBX,"4GUK", "", "", 1682.000000,,,2941758707,3127863089,,, "IS", ""
 YYYYYYYYYY

4ARK03

"20203", "Abbey
 National", "0004455", "", "GB,EXL,"810", 1000000, 100.00, 23/06/01, 1.1234567890, "PNC", "4GUK", 100.123
 456, "TEST"
 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 5

- ***File Name***

UKXRddmm.csv

(where *ddmm* is effective date and month)

- ***File Example***

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FTSE UK Exchange Rate

08/06/2004,EUR,0.81539
08/06/2004,GBX,54.49591
XXXXXXXXXX