

**FTSE INTERNATIONAL**

**PRODUCT SPECIFICATION**

**FTSE4GOOD US  
TRACKER SERVICE**

**FTSE4GOOD Index Series**



## PRODUCT SPECIFICATION FTSE4GOOD US Tracker

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### US OFFICES

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

**PRODUCT SPECIFICATION**

- **Range**

FTSE4GOOD US Index (USD)
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- **File Name**

FTSE4Good US Index Tracker
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<i>4URKddmm.csv</i>
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(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>Field</b>	<b>Description</b>	<b>Decimal Places</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 USD in millions	6
New Market Capitalisation	Previous day's closing weighted market capitalisation in USD in millions, after weighting amendments effective today	6
Previous divisor	Previous day's index divisor in USD, millions	6
New divisor	Today's index divisor in USD, millions	6
XD Adjustment Value	Today's XD adjustment figure in USD	3

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

<b>Field</b>	<b>Description</b>	<b>Decimal Places</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>Field</b>	<b>Description</b>	<b>Decimal Places</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
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
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	3
Dividend Code	Dividend Code	
Dividend Notes	Details, where available, on dividend payment	

• ***File Example***

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 FTSE4Good US Index Tracker

4URK01

4GUS,204,204,5257988.765680,5263491.564568,1210.481538,1211.748379,0.700  
 YYYYYYYYYY

4URK02

02206,Nat  
 Semiconductor,2626921,637640103,USA,NAY,USD,,,,41.900000,0.500000,20.950000,183806300,3676  
 12600,,,SB,Stock Split: 2 for 1  
 YYYYYYYYYY

4URK03

02139,Johnson &  
 Johnson,2475833,478160104,USA,NAY,486,2975340000,100.00%,14/05/2004,0.285000,USD,4GUS,0.  
 700,Q,  
 YYYYYYYYYY  
 XXXXXXXXXXXX

**EXCHANGE RATES FILE SPECIFICATION**

An Exchange Rates file is provided free of charge with this service.

- **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 5

- **File Name**

*gsxrddmm.csv*

(where *ddmm* is effective date and month)

- **File Name**

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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