

PRODUCT SPECIFICATION

FTSE All-World Index Series
FTSE Open Constituent Service



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INDEX SPECIFICATION

INDEX DESCRIPTION

- The FTSE All-World Index Series TM/SM was launched in 1987. In September 2003 FTSE Group widened the product offering with the addition of FTSE Global Small Cap Indices and broader global benchmarks. To provide a consistent, seamless universe, a single set of ground rules are applied to FTSE Global Equity Index Series (Large, Mid & Small Cap), FTSE All-World Index Series (Large and Mid Cap) and FTSE Global Small Cap Indices. All three are owned by FTSE International Ltd.

INDEX ATTRIBUTES

- The following index table shows the specifications of the index and the attributes.

Index Specification	Attribute
Index Name	FTSE All-World Index Series
Base Date	31 December 1993
Base Index Currency	Local Currencies
Base Value	200

PRODUCT SPECIFICATION

FILE RANGE

Index Name	Index Code (Marker)
FTSE All-World Headline Indices	See Appendix C

FILE NAME

File Name	File Name and Extension
FTSE All-World Index Full Open Constituent Service (*Where <i>ddmm</i> is effective date and month)	<i>awocddmm.csv*</i>

FILE DDS PATH

http://data.ftse.com/data/all_world/open_constituents

SERVICE TIMING

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

PRODUCT SPECIFICATION

FILE CONTENT

- FTSE All World Indices Open Constituent Data

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Cons code	Constituent identification code	C36140		String	Y
SEDOL	Constituent SEDOL code	2880040		String	Y
CUSIP	CUSIP code			String	N
Constituent name	Name of index constituent	Telecom Argentina		String	Y
Country code	Country code for constituent	ARG		String	Y
ISO code	ISO currency code for constituent	ARS		String	Y
Exchange code	Exchange code for Security	ARGX		String	Y
Price	Closing price in currency specified	12.100000	6	Float	Y
Shares in Issue	Number of shares in issue	440738839		Integer	Y
Weighting	Percentage of market capitalisation included in the Indexes	50.000000%	6	Percentage	Y
Industry Code	ICB 4-digit Industry classification code	6000	0	Integer	Y
Sector Code	ICB 4-digit Sector classification code	6530	0	Integer	Y
Subsector Code	ICB 4-digit Subsector classification code	6535	0	Integer	Y
Dividend Yield	Dividend Yield (%)	0.00%	2	Percentage	Y
Mkt Cap (USD) before investibility weight	Market Capitalisation in USD millions at index close before applying investibility weight restraint factor	1729.368448	6	Float	Y
Mkt Cap (USD) after investibility weight	Market Capitalisation in USD millions at index close after applying investibility weight restraint factor	864.684224	6	Float	Y
%Wt A-W	Intentionally Left Blank		6	Percentage	N
%Wt A-W (ex US)	Intentionally Left Blank		6	Percentage	N
%Wt A-W (ex UK)	Intentionally Left Blank		6	Percentage	N
%Wt A-W (ex Japan)	Intentionally Left Blank		6	Percentage	N
%Wt A-W Asia Pacific (ex Japan)	Intentionally Left Blank		6	Percentage	N
%Wt A-W (ex South Africa)	Intentionally Left Blank		6	Percentage	N
%Wt A-W Europe (ex UK)	Intentionally Left Blank		6	Percentage	N
%Wt A-W North America	Intentionally Left Blank		6	Percentage	N
%Wt A-W Europe-Asia Pacific	Intentionally Left Blank		6	Percentage	N
%Wt A-W Asia-Pacific	Intentionally Left Blank		6	Percentage	N
%Wt A-W Nordic	Intentionally Left Blank		6	Percentage	N
%Wt A-W Europe	Intentionally Left Blank		6	Percentage	N
%Wt A-W Eurobloc	Intentionally Left Blank		6	Percentage	N

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
%Wt A-W Europe (ex Eurobloc)	Intentionally Left Blank		6	Percentage	N
%Wt A-W Europe (ex Ebloc & UK)	Intentionally Left Blank		6	Percentage	N
% Wt A-W (ex Eurobloc)	Intentionally Left Blank		6	Percentage	N
%Wt A-W Americas	Intentionally Left Blank		6	Percentage	N
%Wt A-W Developed	Intentionally Left Blank		6	Percentage	N
%Wt A-W Advanced Emerging	Intentionally Left Blank		6	Percentage	N
%Wt A-W Emerging	Intentionally Left Blank		6	Percentage	N
%Wt A-W Developed (ex US)	Intentionally Left Blank		6	Percentage	N
%Wt Country	Intentionally Left Blank		6	Percentage	N
%Wt Industry	Intentionally Left Blank		6	Percentage	N
%Wt Sector	Intentionally Left Blank		6	Percentage	N
Index Marker	All-World regional indexes of which company is a constituent	AWALLE AWALLELA AWAMERS AWE AWLAMERS AWORLD5 AWXEBS AWXJAS AWXSAFS AWXUKS AWXUSAS		String	Y
Large/Medium Classification	Large Cap or Medium Cap Identifier	M		String	Y
Supersector Code	ICB 4-digit Supersector classification code	6500		Integer	Y

FILE EXAMPLE

awocddmm.csv - All World Indices

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FTSE All World Indices Open Constituent Data

Cons code,SEDOL,CUSIP,Constituent name,Country code,ISO code,Exchange code,Price,Shares in Issue,Weighting,Industry Code,Sector Code,Subsector Code,Dividend Yield,Mkt Cap (USD) before investibility weight,Mkt Cap (USD) after investibility weight,%Wt A-W,%Wt A-W (ex US),%Wt A-W (ex UK),%Wt A-W (ex Japan),%Wt A-W Asia Pacific (ex Japan),%Wt A-W (ex South Africa),%Wt A-W Europe (ex UK),%Wt A-W North America,%Wt A-W Europe-Asia Pacific,%Wt A-W Asia-Pacific,%Wt A-W Nordic,%Wt A-W Europe,%Wt A-W Eurobloc,%Wt A-W Europe (ex Eurobloc),%Wt A-W Europe (ex Ebloc & UK),% Wt A-W (ex Eurobloc),%Wt A-W Americas,%Wt A-W Developed,%Wt A-W Advanced Emerging,%Wt A-W Emerging,%Wt A-W Developed (ex US),%Wt Country,%Wt Industry,%Wt Sector,Index Marker,Large/Medium Classification,Supersector Code
C36140,2880040,, "Telecom
Argentina",ARG,ARS,ARGX,11.900000,440738839,50.000000%,6000,6530,6535,0.00%,1710.490725,855.245362,,,,,,,,,,,,,,,,,,,,,AWALLE AWALLELA AWAMERS AWE AWLAMERS AWORLDS AWXEBS AWXJAS AWXSAFS AWXUKS AWXUSAS,M,6500
XXXXXXXXXX

EXCHANGE RATES FILE SPECIFICATION

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

FILE NAME

File Name	File Name and Extension
FTSE Exchange Rates File	wixrddmm.csv*

(* where *ddmm* is effective date and month)

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 6

(*where *dd/mm/yyyy* is effective date, month and year)

FILE EXAMPLE

03/01/2007(C) FTSE International Limited 2007. All Rights Reserved
FTSE Exchange Rate Service

Date,ISO Currency Code,USD Exchange Rate

01/03/2007,ARS,3.057500
01/03/2007,ATS,10.428000
01/03/2007,AUD,1.260160
01/03/2007,BEF,30.570950
01/03/2007,BRL,2.137000
01/03/2007,CAD,1.170300
01/03/2007,CHF,1.223700
01/03/2007,CLP,537.700000
01/03/2007,CNY,7.805100
01/03/2007,COP,2218.200000
01/03/2007,CZK,20.829050
XXXXXXXXXX

VERSION HISTORY

Product Specification Document Version History

- Version 1.3 - Updated Product Specification Template - January 2007

FTSE CONTACT DETAILS

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