

PRODUCT SPECIFICATION

FTSE CNBC Global 300 Index
Tracker Service



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INDEX SPECIFICATION

INDEX DESCRIPTION

The FTSE CNBC Global 300 Index is designed to show market performance across a broad range of countries and industries. Companies included in the FTSE CNBC Global 300 Index must be current constituents of the FTSE Global Equity Index Series, which incorporates developed and emerging markets.

The FTSE CNBC Global 300 Index comprises the largest 15 companies by full market capitalization from each of the 18 ICB Supersectors, plus the 30 largest companies from emerging markets.

INDEX ATTRIBUTES

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

Index Specification	Attribute
Index Codes (Markers)	FCNBCG, FCNBCG0500, FCNBCG1300, FCNBCG1700, FCNBCG2300, FCNBCG2700, FCNBCG3300, FCNBCG3500, FCNBCG3700, FCNBCG4500, FCNBCG5300, FCNBCG5500, FCNBCG5700, FCNBCG6500, FCNBCG7500, FCNBCG8300, FCNBCG8500, FCNBCG8700, FCNBCG9500
Base Date	31-Jul-06
Base Index Currency	USD
Base Value	5000

PRODUCT SPECIFICATION

FILE RANGE

Index Name	Index Code (Marker)
FTSE CNBC Global 300 Index	FCNBCG
FTSE CNBC Global 300 Index – Oil & Gas	FCNBCG0500
FTSE CNBC Global 300 Index – Chemicals	FCNBCG1300
FTSE CNBC Global 300 Index – Basic Resources	FCNBCG1700
FTSE CNBC Global 300 Index – Construction and Materials	FCNBCG2300
FTSE CNBC Global 300 Index – Industrial Goods & Services	FCNBCG2700
FTSE CNBC Global 300 Index – Automobiles & Parts	FCNBCG3300
FTSE CNBC Global 300 Index – Food & Beverage	FCNBCG3500
FTSE CNBC Global 300 Index – Personal & Household Goods	FCNBCG3700
FTSE CNBC Global 300 Index – Health Care	FCNBCG4500
FTSE CNBC Global 300 Index – Retail	FCNBCG5300
FTSE CNBC Global 300 Index – Media	FCNBCG5500
FTSE CNBC Global 300 Index – Travel & Leisure	FCNBCG5700
FTSE CNBC Global 300 Index - Telecommunications	FCNBCG6500
FTSE CNBC Global 300 Index – Utilities	FCNBCG7500
FTSE CNBC Global 300 Index – Banks	FCNBCG8300
FTSE CNBC Global 300 Index – Insurance	FCNBCG8500
FTSE CNBC Global 300 Index – Financial Services	FCNBCG8700
FTSE CNBC Global 300 Index – Technology	FCNBCG9500

FILE NAME

File Name	File Name and Extension
FTSE CNBC Global 300 Index Tracker Service (*Where <i>ddmm</i> is effective date and month)	<i>cntrddmm.csv</i>

FILE DDS PATH

http://data.ftse.com/cnbc_global/tracker

SERVICE TIMING

Files are available by 00:30 GMT (Greenwich Mean Time) or BST (British Summer Time) as applicable.

PRODUCT SPECIFICATION

FILE CONTENT

- *cntrddmm.csv*

CNBC Global 1 - Index Level Data

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Index Code	FTSE Index codes	FCNBCG		String	N
Old Number of Constituents	Number of lines of stock included in index calculation (including secondary lines), for previous day's close market capitalisation calculation	300	0	Integer	N
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	300	0	Integer	N
Previous Market Capitalisation	Previous day's closing weighted market capitalisation in USD millions	14502643.042058	6	Float	N
New Market Capitalisation	Previous day's closing weighted market capitalisation in USD millions, after weighting amendments effective today	14491325.116859	6	Float	N
Previous Divisor	Previous day's index divisor in USD millions	2914.379525	6	Float	N
New Divisor	Today's index divisor in USD millions	2912.105130	6	Float	N
XD Adjustment Value	Today's XD adjustment figure in USD	0.086	3	Float	N

CNBC Global 2 – Stock level data – weighting amendments

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Cons Code	Constituent identifier code	C01954		Cons-leading C	N
Constituent Name	Name of company	"Boeing"		String	N
SEDOL	SEDOL Security Identifier	2108601		SEDOL	N
Country Code	Country code for Security	USA		String	N
Exchange Code	Exchange code for Security	NAY		String	N
ISO Code	ISO Currency code for Security	USD		String	N
Index Marker	Codes for indexes of which security is a constituent	FCNBCG		String	N
Closing Subsector Code	Old ICB 4-digit Subsector classification code			Integer	N
New Subsector Code	New ICB 4-digit Subsector classification code			Integer	N
Closing Price	Previous day's closing price in currency specified		6	Float	N
Price Adjustment Factor	Price adjustment factor		6	Float	N
Adjusted Price	Share price in currency indicated after weighting amendment		6	Float	N
Previous Shares in Issue	Number of shares in issue before corporate amendment	768265300	0	Integer	N
New Shares in Issue	Number of shares in issue after corporate amendment	794908561	0	Integer	N
Previous Investability Weight	Percentage of market capitalisation in issue included in the indexes at close		6	Float	N
New Investability Weight	New percentage of market capitalisation included in the indexes close		6	Float	N
Amendment Code	Code for weighting and housekeeping amendments	IS		String	N
Amendment Notes	Details, where available, on weighting amendment code			String	N

CNBC Global 3 – Stock level data – Ex-dividend changes

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Cons Code	FTSE constituent identifier	C39013		Cons-leading c	N
Constituent Name	Name of company	"Manulife Financial"		String	N
SEDOL	Stock Exchange Daily Official List (SEDOL) code	2492519		SEDOL	N
Country Code	Country code for security	CAN		String	N
Exchange Code	Exchange source	NCT		String	N
Subsector Code	FTSE ICB Subsector identifier (4 digit code)	8575		Integer	N
Shares in Issue	Number of shares in issue for today's calculation	1594638000	0	Integer	N
Investability Weight	Percentage of shares in issue included in the indexes	100.00	2	Float	N
Ex-Dividend Date	Date the security is XD	14/08/2006		Date time	N
Dividend Amount	Dividend amount used for Total Return calculation (may be net or gross)	0.175000	6	Float	N
ISO Currency Code	Currency code for dividend payment	CAD		String	N
Index Marker	Codes for indexes of which company is a constituent	FCNBCG		String	N
XD Adjustment Value	Value for XD adjustment for each related index		3	Float	N
FTSE Dividend Code	Dividend Code	Q		String	N
FTSE Dividend Notes	Details, where available, on dividend payments			String	N

File Example

- *cntrddmm.csv*

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FTSE CNBC Global 300 Index Tracker

CNBC Global 1

Index Code,Old Number of Constituents,New Number of Constituents,Previous Market Capitalisation,New Market Capitalisation,Previous Divisor,New Divisor,XD Adjustment Value
FCNBCG,300,300,14502643.042058,14491325.116859,2914.379525,2912.105130,0.086
YYYYYYYYYY

CNBC Global 2

Cons Code,Constituent Name,SEDOL,Country Code,Exchange Code,ISO Code,Index Marker,Closing Subsector Code,New Subsector Code,Closing Price,Price Adjustment Factor,Adjusted Price,Previous Shares in Issue,New Shares in Issue,Previous Investability Weight,New Investability Weight,Amendment Code,Amendment Notes
C01954,"Boeing",2108601,USA,NAY,USD,FCNBCG,,,,,768265300,794908561,,,IS,
C02082,"General Electric",2380498,USA,NAY,USD,FCNBCG,,,,,10599919379,10323359000,,,IS,
C02131,"International Bus Machns.",2005973,USA,NAY,USD,FCNBCG,,,,,1579517000,1521839006,,,IS,
C02793,"Wells Fargo & Company",2649100,USA,NAY,USD,FCNBCG,,,,,0.500000,,1672244000,3344488000,,,SB,Stock Split 2 for 1
YYYYYYYYYY

CNBC Global 3

Cons Code,Constituent Name,SEDOL,Country Code,Exchange Code,Subsector Code,Shares in Issue,Investability Weight,Ex-Dividend Date,Dividend Amount,ISO Currency Code,Index Marker,XD Adjustment Value,FTSE Dividend Code,FTSE Dividend Notes
 C39013,"Manulife
 Financial",2492519,CAN,NCT,8575,1594638000,100.00,14/08/2006,0.175000,CAD,FCNBGG,,Q,
 YYYYYYYYYY
 XXXXXXXXXXXX

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 Rate Service	wixr <i>ddmm</i> .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 *ddmmyyyy* is effective date, month and year)

FILE EXAMPLE

10/06/2004(C) FTSE International Limited 2004. All Rights Reserved
 FTSE Exchange Rate Service

Date,ISO Currency Code,USD Exchange Rate
 06/10/2004,ARS,2.960000
 06/10/2004,ATS,11.379200
 06/10/2004,AUD,1.433200
 06/10/2004,BEF,33.359500
 06/10/2004,BRL,3.110500
 06/10/2004,CAD,1.358600
 06/10/2004,CHF,1.247200
 06/10/2004,CLP,650.550000
 06/10/2004,CNY,8.276700
 06/10/2004,COP,2732.475000
 06/10/2004,CZK,25.916900
 XXXXXXXXXXXX

FILE DDS PATH

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

VERSION HISTORY

Product Specification Document Version History

- Version 1.0 - Initial Draft Product Specification - August 2006
- Version 2.0 - Added Supersector Indices to product - March 2007

FTSE CONTACT DETAILS

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APPENDIX A

- *FTSE Dividend Codes*

Code	Type of Dividend	FTSE Dividend Notes
F	Final Dividend	
I	Interim Dividend	
Q	Quarter Dividend	
D	Final FID Dividend	
R	Interim FID Dividend	
T	Quarter FID Dividend	
H	Final Ord/FID Dividend	amount of FID payment
J	Interim Ord/FID Dividend	amount of FID payment
K	Quarter Ord/FID Dividend	amount of FID payment
S	Special Dividend	
M	Miscellaneous dividend	
Y	Annually paid dividend	

• **FTSE Amendment Codes**

Note that housekeeping changes will appear above corporate actions in the file.

Housekeeping Changes

CODE	FTSE Amendment Note	Notes for service user
CA	Constituent Addition	Includes quarterly review changes and classification changes
CD	Constituent Deletion	Includes quarterly review changes and classification changes
NC	Name Change	Former name will appear in notes field
SC	SEDOL Change	Former SEDOL code will appear in notes field
CS	CUSIP Change	Former CUSIP code will appear in notes field
CU	Currency Change	Former currency will appear in notes field
SS	Subsector Change	Subsector Classification Code Change
IC	Investability weight change	Terms included in notes field, as available
SW	Share Weight Change	
MC	EPIC Change	Former EPIC code will appear in notes field

Corporate Actions

CODE	FTSE Amendment Note	Notes for service user
CP	Capital Repayment	Terms included in notes field, as available
CI	Capitalisation Issue	Terms included in notes field, as available
RI	Rights Issue	Terms included in notes field, as available
SB	Subdivision	Terms included in notes field, as available
CX	Complex	
CN	Consolidation	Terms included in notes field, as available
IS	Share Change	Includes: Employee shares Exercise of Options Exercise of Warrants Further Issue Issue for Cash Offer for subscription Satisfaction of loan Merger Placing Scheme of Arrangement Vendor Consideration Buy-back Cap in lieu of dividend Company Reorganisation Conversion of shares Exchange Offer