

# PRODUCT SPECIFICATION

FTSE CNBC Global 300 Index  
Open Constituents Service



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## INDEX SPECIFICATION

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### 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

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### 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 Open Constituents Service (*Where <i>ddmm</i> is effective date and month)	<i>cnocddmm.csv</i>

### FILE DDS PATH

[http://data.ftse.com/cnbc\\_global/open\\_constituents](http://data.ftse.com/cnbc_global/open_constituents)

### SERVICE TIMING

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

## PRODUCT SPECIFICATION

### FILE CONTENT

- *cnocddmm.csv*

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Cons code	Constituent identification code	C84294		Cons-Leading C	Y
SEDOL	Constituent SEDOL code	2172402		SEDOL	Y
Constituent name	Name of index constituent	"Tenaris SA"		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 local currency	55.700000	6	Float	Y
Shares in issue	Number of shares in index	1180371000	0	Integer	Y
Weighting	Percentage of market capitalisation included in the indexes	40.000000%,	6	Percentage	Y
Industry	ICB Industry identifier (4 digit code)	1000		String	Y
Supersector	ICB Supersector identifier (4 digit code)	1700		String	Y
Sector	ICB Sector identifier (4 digit code)	1750		String	Y
Subsector	ICB Subsector identifier (4 digit code)	1757		String	Y
Dividend Yield	Dividend Yield (%)	1.63%	2	Percentage	Y
Mkt Cap (USD) before investability weight	Market Capitalisation in USD millions at index close before applying investability weight restraint factor	21424.575055	6	Float	Y
Mkt Cap (USD) after investability weight	Market Capitalisation in USD millions at index close after applying investability weight restraint factor	8569.830022	6	Float	Y
% Wt FTSE CNBC Global 300 Index	% weight within the FTSE CNBC Global 300 Index	0.059138%	6	Percentage blank if 0	N
Index Marker	FTSE CNBC Index of which company is a constituent	FCNBCG		String	Y

### FILE EXAMPLE

- *cnocddmm.csv*

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 FTSE CNBC Global 300 Index Open Constituents Service

Cons code,SEDOL,Constituent name,Country code,ISO code,Exchange code,Price,Shares in issue,Weighting,Industry,Supersector,Sector,Subsector,Dividend Yield,Mkt Cap (USD) before investability weight,Mkt Cap (USD) after investability weight,% Wt FTSE CNBC Global 300 Index,Index Marker  
 C84294,2172402,"Tenaris SA",ARG,ARS,ARGX,55.700000,1180371000,40.000000%,1000,1700,1750,1757,1.63%,21424.575055,8569.830022,0.059138%,FCNBCG  
 C00035,6220103,"Rio Tinto Ltd.",AU,AUD,AAS,72.650000,456328800,75.000000%,1000,1700,1770,1775,1.48%,25455.938787,19091.954090,0.131747%,FCNBCG  
 XXXXXXXXXXXX

## EXCHANGE RATES FILE SPECIFICATION

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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  
XXXXXXXXXX

### FILE DDS PATH

[http://data.ftse.com/all\\_world/exrates](http://data.ftse.com/all_world/exrates)

## VERSION HISTORY

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### Product Specification Document Version History

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

## FTSE CONTACT DETAILS

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