

**PRODUCT SPECIFICATION**

**FTSE TRACKER SERVICE**

**FTSE Global Style Index Series**



## PRODUCT SPECIFICATION

### FTSE Tracker (FTSE All-World Index Series)

#### CONTENTS

<i><b>Description</b></i>	<i><b>Page Reference</b></i>
<b>Local FTSE Offices</b>	<b>2</b>
<b>Product Specification</b>	<b>3-5</b>
- Range	3
- File Names	3
- Service Timing	3
- File Content	3-4
- File Example	5
<b>Exchange Rate File Specification</b>	<b>6</b>
<b>Data Delivery and Format</b>	<b>Appendix A</b>
- Client Services	
- File Format	
- Data Format & Delivery	
<b>Reference Codes</b>	<b>Appendix C</b>

#### **EUROPE OFFICES**

##### **UK**

12th Floor  
10 Upper Bank Street  
Canary Wharf  
London E14 5NP

##### **Germany**

FTSE  
Nibelungenplatz 3  
60318 Frankfurt  
Germany

##### **France**

FTSE  
40 rue la Boetie  
Paris 75008  
France

##### **Spain**

FTSE  
Paseo de la Castellana, 66  
28046 Madrid  
Spain

#### **ASIA PACIFIC OFFICES**

##### **Japan**

FTSE  
Yamato Seimei, Building 21F  
1-1-7 Uchisaiwaicho  
Chiyoda-Ku, Tokyo

##### **Hong Kong**

FTSE  
Suite 2903-2909, 29th Floor  
Two International Finance Ctr  
No.8 Finance Street  
Central, Hong Kong

#### **US OFFICES**

##### **New York**

FTSE Incorporated  
1330 Avenue of The Americas  
10th Floor, New York 10019, USA

##### **San Francisco**

FTSE Incorporated  
Suite 200, 251 Post Street  
San Francisco, CA 94108, USA

**Website:** [www.ftse.com](http://www.ftse.com)

#### **CLIENT SUPPORT**

<b>Asia Pacific:</b>	+ 852 2230 5800	or email: <a href="mailto:info@ftse.com">info@ftse.com</a>
<b>European:</b>	+ 44 (0)20 7866 1810	or email: <a href="mailto:info@ftse.com">info@ftse.com</a>
<b>North America:</b>	+1 212 641 6160	or email: <a href="mailto:info@ftse.com">info@ftse.com</a>
<b>Systems Support:</b>	+ 44 (0)20 7866 1810	or email: <a href="mailto:systems@ftse.com">systems@ftse.com</a>

**PRODUCT SPECIFICATION**

- **Range**

FTSE Global Style Headline, Regional, & Country Indexes FTSE Global Style Developed Countries
--

- **File Names**

FTSE Global Style Index Tracker	STRKddmm.csv
---------------------------------	--------------

(where *ddmm* is effective date and month)

- **Service Timing**

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

- **File Content**

Fields included are as follows:

**Global Style 01 - Index level data**

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

**Global Style 02 - (Stock level data - weighting amendments)**

<b><u>Field Name</u></b>	<b><u>Description</u></b>	<b><u>Decimal Places</u></b>
Cons Code	Constituent identifier code	
Constituent Name	Name of company	
SEDOL	SEDOL Security Identifier	
CUSIP	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)	
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 Indexes close	6
Growth Weight Factor	Constituent's Growth weighting factor	6
Value Weight Factor	Constituent's Value weighting factor	6
Amendment Code	Code for weighting and housekeeping amendments	
Notes	Details, where available, on weighting amendment code	

**Global Style 03 - (Stock level data - Ex-dividend changes)**

<b><u>Field Name</u></b>	<b><u>Description</u></b>	<b><u>Decimal Places</u></b>
Cons Code	FTSE constituent identifier	
Constituent Name	Name of company	
SEDOL	Stock Exchange Daily Official List (SEDOL) code	
CUSIP	Constituent CUSIP code	
Country Code	Country code for security	
Exchange Code	Exchange source	
Sub-Sector Code	FTSE Global Classification code (3 Digit Number)	
Shares In Issue	Number of shares in issue for today's calculation	0
Investibility Weight	Percentage of shares in issue included in the indexes	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 company is a constituent	
XD Adjustment Value	Value for XD adjustment (gross except UK which are actual values) for each related index	3
FTSE Dividend Code	Dividend Code	
FTSE Dividend Notes	Details, where available, on dividend payments	

• **File Example**

10/06/2004 (C) FTSE International Limited 2004. All Rights Reserved  
 FTSE Global Style Tracker

GLOBALSTYLE01

Index Code,Old Number of Constituents,New Number of Constituents,Previous Market  
 Capitalisation,New Market Capitalisation,Previous Divisor,New Divisor,XD Adjustment Value  
 DGEURPS,1211,1211,4092070.680033,8378955.692149,17070.049576,34952.766030,0.014  
 YYYYYYYYYY

GLOBALSTYLE02

Cons Code,Constituent Name,SEDOL,CUSIP,Country Code,Exchange Code,ISO Code,Index  
 Marker,Closing Sub Sector Code,New Sub Sector Code,Price,Price Adjustment Factor,Adjusted  
 Price,Previous Shares In Issue,New Shares in Issue,Previous Investibility Weight,New Investibility  
 Weight,Growth Weight Factor,Value Weight Factor,Amendment Code,Notes  
 C39369,ACS Actividades Cons y  
 Serv,5333381,,SP,EEM,EUR,,,,41.200000,0.333333,13.733333,118527015.0,355581045.0,,,,,SB,"3 for  
 1 Sub Division"  
 YYYYYYYYYY

GLOBALSTYLE03

Cons Code,Constituent Name,SEDOL,CUSIP,Country Code,Exchange Code,Sub-Sector Code,Shares In  
 Issue,Investibility Weight,Ex-Dividend Date,Dividend Amount,ISO Currency Code,Index Marker,XD  
 Adjustment Value,FTSE Dividend Code,FTSE Dividend Notes  
 C00149,"Solvay  
 A",4821100,,BELG,EBB,118,84206000,50.00,10/06/2004,1.466667,EUR,"WORLDS",0.001,F,""  
 YYYYYYYYYYYY

XXXXXXXXXX

**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 6

- **File Name**

WIXRddmm.csv

(where ddmm is effective date and month)

- **File Example**

09/06/2004(C) FTSE International Limited 2004. All Rights Reserved  
FTSE Exchange Rate Service

Date,ISO Currency Code,USD Exchange Rate

06/09/2004,ARS,2.958800  
06/09/2004,ATS,11.380200  
06/09/2004,AUD,1.445500  
06/09/2004,BEF,33.362200  
06/09/2004,BRL,3.114000  
06/09/2004,CAD,1.353600  
06/09/2004,CHF,1.253500  
06/09/2004,CLP,644.250000  
06/09/2004,CNY,8.276700  
06/09/2004,COP,2716.325000  
06/09/2004,CZK,25.962500  
XXXXXXXXXX