

**PRODUCT SPECIFICATION**

**FTSE TRACKER SERVICE**

**FTSE All-World Index Series**



**PRODUCT SPECIFICATION  
FTSE Tracker (FTSE All-World Index Series)**

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**PRODUCT SPECIFICATION**

- **Range**

FTSE All-World Headline, Regional, & Country Indexes
FTSE All-World Developed Countries
FTSE All-World All-Emerging Countries

- **File Names**

FTSE All-World Index Tracker	AWIT <i>ddmm.csv</i>
FTSE All-World Developed Tracker	AWDT <i>ddmm.csv</i>
FTSE All-World All-Emerging Tracker	AWAT <i>ddmm.csv</i>

(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:

**ALL-WORLD 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

**ALL-WORLD 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)	
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 Indexes close	6
Amendment Code	Code for weighting and housekeeping amendments	
Amendment Notes	Details, where available, on weighting amendment code	

**ALL-WORLD 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 decimal places)	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***

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 FTSE All World Series Tracker

AWTRACK01

Index Code,Old Number of Constituents,New Number of Constituents,Previous Market  
 Capitalisation,New Market Capitalisation,Previous Divisor,New Divisor,XD Adjustment Value  
 WIARG,4,4,1750.507500,1750.507500,12.053567,12.053567,0.000  
 YYYYYYYYYY

AWTRACK02

Cons Code,Constituent Name,SEDOL,CUSIP,Country Code,Exchange Code,ISO Code,Index  
 Marker,Closing Sub-Sector Code,New Sub-Sector Code,Closing Price,Price Adjustment Factor,Adjusted  
 Price,Previous Shares in Issue,New Shares in Issue,Previous Investibility Weight,New Investibility  
 Weight,Amendment Code,Amendment Notes  
 C00368,"Air Liquide",4011406,,FRA,EFP,EUR,"AWD AWDXUS AWEBLOCS AWEURPS AWEURS  
 AWEXUKS AWORLDS AWXJAS AWXSAFS AWXUKS AWXUSAS  
 WIFRA",,,146.500000,0.907069,132.885664,100508097,110805303,,CI,"1 for 10 Bonus Issue and  
 0.245151 for 1 Loyalty Bonus"  
 YYYYYYYYYY

AWTRACK03

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  
 C01901,"Amerada Hess  
 Corp",2023748,023551104,USA,NAY,073,89523000,75.00,14/06/2004,0.300000,USD,"AWD",0.000,Q,""  
 YYYYYYYYYY  
 XXXXXXXXXXXX

**EXCHANGE RATES FILE SPECIFICATION**

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

- **File Content**

<b><u>Field Name</u></b>	<b><u>Description</u></b>	<b><u>Decimal Places</u></b>
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**

WIXR*ddmm*.csv

(where *ddmm* is effective date and month)

- **File Example**

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FTSE Exchange Rate Service

```
Date,ISO Currency Code,USD Exchange Rate
06/11/2004,ARS,2.968800
06/11/2004,ATS,11.456900
06/11/2004,AUD,1.442900
06/11/2004,BEF,33.587200
06/11/2004,BRL,3.142000
06/11/2004,CAD,1.362800
06/11/2004,CHF,1.260000
06/11/2004,CLP,649.250000
06/11/2004,CNY,8.276500
06/11/2004,COP,2735.500000
06/11/2004,CZK,26.191600
XXXXXXXXXX
```