

**PRODUCT SPECIFICATION**

**FTSE CONSTITUENTS SERVICE**

**FTSE World Index Series**

**ICB MIGRATION PREVIEW  
(TEMPORARY MIGRATION FILE)**



**PRODUCT SPECIFICATION**  
**FTSE Constituents - FTSE World Index Series**

**CONTENTS**

<b><i>Description</i></b>	<b><i>Page Reference</i></b>
<b>Local FTSE Offices</b>	<b>2</b>
<b>Product Specification</b>	<b>3-9</b>
- Range	3
- File Name	3
- Service Timing	3
- File Content	4-7
- File Example	8-9
<b>Exchange Rate File Specification</b>	<b>10</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**

FTSE International  
 15<sup>th</sup> Floor, St Alphage House  
 2 Fore Street  
 London EC2Y 5DA

**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>Europe:</b>	+ 44 (0)20 7448 1810	or email: <a href="mailto:info@ftse.com">info@ftse.com</a>
<b>Asia Pacific:</b>	+ 852 2230 5800	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 7448 1810	or email: <a href="mailto:systems@ftse.com">systems@ftse.com</a>

**PRODUCT SPECIFICATION**

- ***Range***

World Index Series:

- FTSE World Index ICB Constituents Preview

- ***File Names***

FTSE World Index ICB Constituent Preview	wcb <i>ddmm</i> .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 ~ wcb**

<b>Field Name</b>	<b>Description</b>	<b>Decimal Places</b>
Cons code	Constituent identification code	
SEDOL	Constituent SEDOL code	
CUSIP	CUSIP number	
Constituent Name	Name of index constituent	
Country code	Country code for constituent	
ISO Code	ISO currency code for constituent	
Exchange Code	Exchange code for Security	
Price	Closing price in currency specified	6
Shares in Issue	Number of shares in issue	0
Weighting	Percentage of shares in issue included in the Indexes	6
Industry	4-digit ICB Industry classification code	
Sector	4-digit ICB Sector classification code	
Subsector	4-digit ICB Subsector classification code	
Dividend Yield	Dividend Yield (%)	2
Mkt cap (USD) before Investibility Weight	Market Capitalisation in US\$ millions at index close before applying investibility weight restraint factor	6
Mkt cap (USD) after Investibility Weight	Market Capitalisation in US\$ millions at index close after applying investibility weight restraint factor	6
% Wt World	% weighting within World Index	6
% Wt World (ex US)	% weighting within World (ex US) Index	6
% Wt World (ex UK)	% weighting within World (ex UK) Index	6
% Wt World (ex Japan)	% weighting within World (ex Japan) Index	6
% Wt Asia Pacific (ex Japan)	% weighting within Asia Pacific (ex Japan) Index	6
% Wt World (ex SA)	% weighting within World (ex South Africa) Index	6
% Wt Europe (ex UK)	% weighting within Europe (ex UK) Index	6
% Wt North America	% weighting within North America Index	6
% Wt Europe-Asia Pacific	% weighting within Europe-Asia Pacific Index	6
% Wt Asia Pacific	% weighting within Asia Pacific Index	6
% Wt Nordic	% weighting within Nordic Index	6
% Wt Europe	% weighting within Europe Index	6
% Wt Eurobloc	% weighting within Eurobloc Index	6
% Wt Europe (ex Eurobloc)	% weighting within Europe (ex Eurobloc) Index	6
% Wt Europe (ex Eurobloc ex UK)	% weighting within Europe (ex Eurobloc ex UK) Index	6
% Wt World (ex Eurobloc)	% weighting within World (ex Eurobloc) Index	6
% Wt Americas	% weighting within Americas Index	6
% Wt Country	% weighting within Country Index	6
% Wt Industry	Intentionally Left Blank	6
% Wt Sector	Intentionally Left Blank	6
Index Marker	World regional indexes which company is a constituent	
Large/Medium classification	Large Cap or Medium Cap Identifier	
Supersector	4-digit ICB Supersector classification code	

- **File Example ~ wcb**

20/06/2005 (C) FTSE International Limited 2005. All Rights Reserved  
 FTSE World Index ICB Constituents Preview

Cons code,SEDOL,CUSIP,Constituent Name,Country code,ISO Code,Exchange Code,Price,Shares in Issue,Weighting,Industry,Sector,Subsector,Dividend Yield,Mkt cap (USD) before Investibility Weight,Mkt cap (USD) after Investibility Weight,% Wt World,% Wt World (ex US),% Wt World (ex UK),% Wt World (ex Japan),% Wt Asia Pacific (ex Japan),% Wt World (ex SA),% Wt Europe (ex UK),% Wt North America,% Wt Europe-Asia Pacific,% Wt Asia Pacific,% Wt Nordic,% Wt Europe,% Wt Eurobloc,% Wt Europe (ex Eurobloc),% Wt Europe (ex Eurobloc ex UK),% Wt World (ex Eurobloc),% Wt Americas,% Wt Country,% Wt Industry, % Wt Sector,Index Marker,Large/Medium classification,Supersector  
 C00007,6123451,,Coca-Cola  
 Amatil,AU,AUD,AAS,7.8,743433000,75,3000,3530,3537,3.59%,4500.060065,3375.045049,0.01%,0.03%,0.02%,0.02%,0.22%,0.01%,,0.03%,0.10%,,,,,,0.02%,0.60%,,WIEURPS WIPACS WIPACXJA WIXEBS WIXJAS WIXSAFS WIXUKS WIXUSAS WORLDS,L,3500  
 XXXXXXXXXXXX

**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**

11/06/2004(C) FTSE International Limited 2004. All Rights Reserved  
 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