

PRODUCT SPECIFICATION

FTSE/ASEAN Index
Five-Day Tracker Service

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INDEX SPECIFICATION

INDEX DESCRIPTION

The FTSE/ASEAN Index Series has been created in partnership between FTSE and five ASEAN exchanges – Bursa Malaysia, Jakarta Stock Exchange, The Philippines Stock Exchange, Singapore Stock Exchange and the Stock Exchange of Thailand.

The index series is derived from the FTSE All World ASEAN Index, part of the FTSE Global Equity Index Series, and comprises the FTSE/ASEAN Index and the FTSE ASEAN 40 Index.

INDEX ATTRIBUTES

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

Index Specification	Attribute
Index Codes (Markers)	ASEAN
Base Date	31/12/86
Base Index Currency	USD

PRODUCT SPECIFICATION

The FTSE/ASEAN five-day tracker product provides the user with a rolling five day preview of upcoming changes effecting constituents in the FTSE/ASEAN Index (as listed below). This product does not cover price adjustments, index divisor changes or dividend changes which are included in the corresponding one-day tracker product.

FILE RANGE

Index Name	Index Code
FTSE/ASEAN Index	ASEAN

FILE NAME

File Name	File Name & Extension
FTSE/ASEAN Index 5 Day Tracker (*Where <i>ddmm</i> is effective date and month)	abft. <i>ddmm</i> .csv

FILE DDS PATH

ftp://data.ftse.com/data/FTSE_ASEAN_Benchmark_Indices/FTSE_ASEAN_5Day_Tracker

SERVICE TIMING

All data files available 12:00 GMT (Greenwich Mean Time) or GMT+1 hour during summer time (BST – British Summer Time), as applicable.

PRODUCT SPECIFICATION

FILE CONTENT

Field	Description	Decimal Places
Value Date	Value date of the file	
Effective Date	Date in which change data displayed will be effective	
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 indices of which security is a constituent	
Closing Subsector code	Closing ICB Subsector number (4 digit code)	
New Subsector code	New ICB Subsector number (4 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 Investability weight	Percentage of market capitalisation in issue included in the Indices at close	6
New Investability 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	

• **File Example**

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FTSE/ASEAN Index Five Day Tracker

Value Date,Effective Date,Cons Code,Constituent Name,SEDOL,CUSIP,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
16/06/2006,19/06/2006,C62582,Aromatics,6047669,,THAI,FTB,THB,ASEAN,,22.500000,,,958000000,969417800,,,IS,XXXXXXXXXX

EXCHANGE RATES FILE SPECIFICATION

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

File Name	File Name and Extension
FTSE Exchange Rates File	asxrddmm.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	Up to 6

(*where *dd/mm/yyyy* is effective date, month and year)

- **File Example**

asxrddmm.csv

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FTSE/Hang Seng Indexes (Exchange Rates)

Date,ISO Currency Code,USD Exchange Rate

12/06/2006,USD,1.000000
12/06/2006,IDR,9415.000000
12/06/2006,SGD,1.592900
12/06/2006,TWD,32.506000
12/06/2006,EUR,0.793210
12/06/2006,GBP,0.542682
12/06/2006,HKD,7.761100
12/06/2006,KRW,956.600000
12/06/2006,MYR,3.674000
12/06/2006,PHP,53.020000
12/06/2006,THB,38.490000
XXXXXXXXXX

VERSION HISTORY

Product Specification Document Version History

- Version 1.0 - Initial Product Specification - July 2005
- Version 2.0 - File Examples Updated - September 2005
- Version 3.0 - Index Code Changed and delivery time brought forward. File Examples Updated - June 2006

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