

PRODUCT SPECIFICATION

FTSE Asian Sector Index Series
FTSE Asiatop Capped Index Five Day Trader Service



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INDEX SPECIFICATION

INDEX DESCRIPTION

- The FTSE Asian Sector Index Series has been created as a comprehensive range of tradable indices for the Asia equity markets. The market-driven design allows both domestic and global investors the ability to follow performance either by market capitalisation or by sector. The indices are the ideal basis for both on-exchange and OTC (over-the-counter) derivative products, mutual funds and exchange-traded funds (ETF's).

INDEX ATTRIBUTES

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

Index Specification	Attribute
Index Names	FTSE Asiatop Capped Index
Base Index Currency	USD
Start Value	5000
Start Date	13 December 2001

PRODUCT SPECIFICATION

FILE RANGE

Index Name	Index Code (Marker)
FTSE Asiatop Capped Index	FH02

FILE NAME

File Name	File Name and Extension
FTSE Asiatop Capped Index Five Day Trader (*Where <i>ddmm</i> is effective date and month)	lscf <i>ddmm</i> .csv

FILE DDS PATH

http://data.ftse.com/asiatop_capped/5_day_trader

SERVICE TIMING

All files are available by 22:00 hours Hong Kong time (14:00/15:00 hours London time GMT or British Summertime as applicable)

PRODUCT SPECIFICATION

FILE CONTENT

- FTSE Asiatop Capped Index Five Day Trader Service (*lscfddmm.csv*)

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Value Date	Value date of the file	10/06/2004		String	N
Effective Date	Date in which change data displayed will be effective	10/08/2004		String	N
Cons Code	FTSE Asiatop constituent identifier	C73201		SEDOL	N
Constituent Name	Name of company	China Telecom (H)		String	N
SEDOL	Stock Exchange Daily Official List (SEDOL) code	6559335		String	N
Local Identifier	Local Identifier	728		String	N
Country Code	Country code for security	CHN		String	N
Exchange Code	Exchange source code	FHH		String	N
ISO Code	ISO Currency code for security	HKD		Integer	N
Index Marker	Index of which constituent is a constituent	FH02		Integer	N
Closing Subsector code	Old ICB 4-digit Subsector code		0	Integer	N
New Subsector code	New ICB 4-digit Subsector code		0	Integer	N
Closing Price	Previous day's closing price in currency specified		6	Float	N
Price Adjustment Factor	Price adjustment factor		6	Float	N
Adjusted Price	Share price in currency indicated after weighting amendment		6	Float	N
Previous Shares in Issue	Number of shares in issue before corporate amendment			Integer	N
New Shares in Issue	Number of shares in issue after corporate amendment			Integer	N
Previous Investment Weighting	Percentage of market capitalisation in issue included in the Indexes at close	11.000000%	6	Percentage	N
New Investment Weight	New percentage of market capitalisation included in the Indexes close	20.000000%	6	Percentage	N
Amendment Code	Code for weighting and housekeeping amendments	IC		String	N
Amendment Note	Details, where available, on FTSE weighting amendment code	Weighting change		String	N

FILE EXAMPLE

lstfddmm.csv

10/06/2004 (C) FTSE International Limited 2004. All Rights Reserved
FTSE Asiatop Capped Index Five Day Trader

ASIANTRD

Cons Code,Constituent Name,SEDOL,Local Identifier,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 Investment Weighting,New Investment
Weight,Amendment Code,Amendment Note

C73201,China Telecom

(H),6559335,0728,CHN,FHH,HKD,FH01,,,,,,,,,11.000000%,20.000000%,IC,Weighting change

XXXXXXXXXX

EXCHANGE RATES FILE SPECIFICATION

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

FILE NAME

File Name	File Name and Extension
FTSE Exchange Rate Service	yfxrddmm.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 *dd/mm/yyyy* is effective date, month and year)

FILE EXAMPLE

27/03/2006(C) FTSE International Limited 2006. All Rights Reserved
FTSE Exchange Rate Service

Date,ISO Currency Code,USD Exchange Rate
03/27/2006,HKD,7.7594
03/27/2006,IDR,9040
03/27/2006,INR,44.67
03/27/2006,KRW,975.5
03/27/2006,MYR,3.694
03/27/2006,PHP,51.13
03/27/2006,SGD,1.6174
03/27/2006,THB,38.915
03/27/2006,TWD,32.564
03/27/2006,USD,1
XXXXXXXXXX

VERSION HISTORY

Product Specification Document Version History

- Version 1.0 - Initial Product Specification - May 2006

FTSE CONTACT DETAILS

Europe

London

FTSE
12th Floor
10 Upper Bank Street
Canary Wharf
London E14 5NP
Tel: +44 (0)20 7866 1810
Fax: +44 (0)20 7866 8958

Frankfurt

FTSE
Nibelungenplatz 3
60318 Frankfurt
Germany
Tel: +49 69 156 85144
Fax: +49 69 555 743

Paris

FTSE
40 rue la Boetie
Paris 75008
France
Tel: +33 (0)1 53 76 82 88
Fax: +33 (0)1 53 76 82 71

Madrid

FTSE
Paseo de la Castellana, 66
28046 Madrid
Spain
Tel: +34 91 411 37 87
Fax: +34 679 47 65 60

Client Services and General Enquiries

Tel: +44 (0)20 7866 1810
E-mail: info@ftse.com

Asia Pacific

Hong Kong

FTSE
Suite 2903-2909
29th Floor
Two International Finance Centre
No.8 Finance Street
Central, Hong Kong
Tel: +852 2230 5800
Fax: +852 2230 5804

Tokyo

FTSE
Yamato Seimei Building 21F
1-1-7 Uchisaiwaicho
Chiyoda-Ku
Tokyo
Tel: +81 3 3581 2811
Fax: +81 3 3581 1423

Client Services and General Enquiries

Tel: +852 2230 5800
E-mail: info@ftse.com

Americas

New York

FTSE Americas Inc.
1330 Avenue of The Americas
10th Floor
New York 10019
USA
Tel: +(1) 212 641 6160
Fax: +(1) 212 641 6190

San Francisco

FTSE Americas Inc.
Suite 200
251 Post Street
San Francisco, Calif. 94108
USA
Tel: +(1) 415 445 5660
Fax: +(1) 415 445 5666