

# PRODUCT SPECIFICATION

FTSE Asian Sector Index Series  
FTSE Asiatop Capped Index Tracker Service



## CONTENTS

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Page 3	<b>Index Specification</b>
	- INDEX DESCRIPTION
	- INDEX ATTRIBUTES

Page 4-6	<b>Product Specification</b>
	- FILE RANGE
	- FILE NAME
	- FILE DDS PATH
	- SERVICE TIMING
	- SERVICE DESCRIPTION
	- FILE CONTENT
	- FILE EXAMPLE

Page 8	<b>Exchange Rates File Specification</b>
	- FILE NAME
	- FILE CONTENT
	- FILE EXAMPLE

Page 8	<b>Version History</b>
	- PRODUCT SPECIFICATION DOCUMENT VERSION HISTORY

Page 9	<b>FTSE Contact Details</b>
	- LOCAL FTSE OFFICES
	- GLOBAL SYSTEMS SUPPORT

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## INDEX SPECIFICATION

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### 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

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### FILE RANGE

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

### FILE NAME

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

### FILE DDS PATH

[http://data.ftse.com/asiatop\\_capped/trader](http://data.ftse.com/asiatop_capped/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

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### FILE CONTENT

- FTSE Asiatop Capped Trader Service (*Iscd~~dd~~mm.csv*)

FTSEATC01

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Index Code	Index codes for the FTSE Asiatop Capped Index	FH02		String	Y
Old Number of Constituents	Number of lines of stock included in index calculation (including secondary lines), for previous day's close market capitalisation calculation	30		Integer	Y
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	30		Integer	Y
Previous Market Capitalisation	Previous day's closing weighted market capitalisation in USD millions	324025.586735	6	Float	Y
New Market Capitalisation	Previous day's closing weighted market capitalisation in USD millions, after weighting amendments effective today	324025.586735	6	Float	Y
Previous Divisor	Previous day's index divisor in USD millions	56.642326	6	Float	Y
New Divisor	Today's index divisor in USD millions	56.642326	6	Float	Y
XD Adjustment Value	Today's XD adjustment figure in USD - converted to USD using previous day's closing exchange rates.	2.673	3	Float	Y

FTSEATC02

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Cons Code	FTSE Asiatop constituent identifier	C73201		Cons-leading C	Y
Constituent Name	Name of company	China Telecom (H)		String	Y
SEDOL	Stock Exchange Daily Official List (SEDOL) code	6559335		string	Y
Local Identifier	Local Identifier	728		String	Y
Country Code	Country code for security	CHN		String	Y
Exchange Code	Exchange source code	FHH		String	Y
ISO Code	ISO Currency code for security	HKD		String	Y
Index Marker	Index of which constituent is a constituent	FH02		String	Y
Closing Subsector code	Old ICB 4-digit Subsector code			Integer	Y
New Subsector code	New ICB 4-digit Subsector code			Integer	Y
Closing Price	Previous day's closing price in currency specified		6	Float	Y
Price Adjustment Factor	Price adjustment factor		6	Float	Y
Adjusted Price	Share price in currency indicated after weighting amendment		6	Float	Y
Previous Shares in Issue	Number of shares in issue before corporate amendment		0	Integer	Y
New Shares in Issue	Number of shares in issue after corporate amendment		0	Integer	Y
Previous Investment Weighting	Percentage of market capitalisation in issue included in the Indexes at close	0.11	6	Float	Y
New Investment Weight	New percentage of market capitalisation included in the Indexes close	0.2	6	Float	Y
Amendment Code	Code for weighting and housekeeping amendments	IC	6	Float	N
Amendment Note	Details, where available, on FTSE weighting amendment code	Weighting change	6	Float	N

FTSEATC03

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Cons Code	Constituent identification code	C30735		Integer	N
Constituent Name	Name of company	China Mobile (Red Chip)		String	N
SEDOL	Stock Exchange Daily Official List (SEDOL code)	6073556		String	N
Local Identifier	Local Identifier	941		String	
Country Code	Country code for constituents	HK		String	N
Exchange Code	Exchange source code	FHH		String	N
Subsector Code	ICB 4-digit Subsector code	2777		Integer	
Shares in Issue	Shares in issue figure, to nearest million (1.0m) at index close	19669554446	0	Integer	N
Investibility Weight	Percentage of shares in issue included in index calculation (determined either by free float rule or share capping)	0.3	2	Percentage	N
Ex-Dividend Date	Date the security is XD	38148		Date	N
Dividend Amount	Dividend amount in currency indicated	0.2	6	Float	N
ISO Currency Code	Currency code for dividend payment	HKD		String	N
Index Marker	Codes for the FTSE Asiatop Capped Index	FH02		String	N
XD Adjustment Value	Value for adjustment factor	2.673	3	Float	N
Dividend Code	Code for the types of dividend payment	F		String	N
Dividend Notes	Details, where available, on FTSE dividend payment			String	N

FILE EXAMPLE

lstddmm.csv

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

FTSEATC01

Index Code,Old Number of Constituents,New Number of Constituents,Previous Market Capitalisation,New Market Capitalisation,Previous Divisor,New Divisor,XD Adjustment Value  
FH01,30,30,324025.586735,324025.586735,56.642326,56.642326,2.673  
YYYYYYYYYY

FTSEATC02

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  
YYYYYYYYYY

FTSEATC03

Cons Code,Constituent Name,SEDOL,Local Identifier,Country Code,Exchange Code,Subsector  
Code,Shares in Issue,Investibility Weight,Ex-Dividend Date,Dividend Amount,ISO Currency Code,Index  
Marker,XD Adjustment Value,Dividend Code,Dividend Notes

C30735,China Mobile (Red  
Chip),6073556,941,HK,FHH,2777,19669554446,30.00%,10/06/2004,0.200000,HKD,FH01,2.673,F,  
YYYYYYYYYY

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## EXCHANGE RATES FILE SPECIFICATION

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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

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## VERSION HISTORY

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### Product Specification Document Version History

- Version 1.0 - Initial Product Specification - May 2006

## FTSE CONTACT DETAILS

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