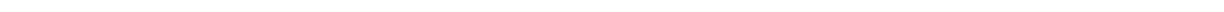


PRODUCT SPECIFICATION

FTSE Xinhua 200 Index
5-Day Tracker Service



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INDEX SPECIFICATION

INDEX DESCRIPTION

The FTSE Xinhua 200 Index includes the top 200 companies in the FTSE Xinhua A Index Series, ranked by market capitalisation. Includes stocks listed on the Shanghai and Shenzhen stock exchanges.

INDEX ATTRIBUTES

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

Index Specification	Attribute
Index Name	FTSE Xinhua 200 Index
Base Index Date	18 June 2001
Base Index Value	5000
Base Index Currency	CNY
Base Currency Date	18 June 2001

PRODUCT SPECIFICATION

FILE RANGE

Index Name	Index Code (Marker)
FTSE Xinhua 200 Index	XIN3
FTSE Xinhua 200 Index – Oil & Gas Producers	XIN30530
FTSE Xinhua 200 Index – Oil Equipment Services & Distribution	XIN30570
FTSE Xinhua 200 Index – Chemicals	XIN31350
FTSE Xinhua 200 Index – Forestry & Paper	XIN31730
FTSE Xinhua 200 Index – Industrial Metals	XIN31750
FTSE Xinhua 200 Index – Mining	XIN31770
FTSE Xinhua 200 Index – Construction & Materials	XIN32350
FTSE Xinhua 200 Index – Aerospace & Defence	XIN32710
FTSE Xinhua 200 Index – General Industrials	XIN32720
FTSE Xinhua 200 Index – Electronic & Electrical Equipment	XIN32730
FTSE Xinhua 200 Index – Industrial Engineering	XIN32750
FTSE Xinhua 200 Index – Industrial Transportation	XIN32770
FTSE Xinhua 200 Index – Support Services	XIN32790
FTSE Xinhua 200 Index – Automobiles & Parts	XIN33350
FTSE Xinhua 200 Index – Beverages	XIN33530
FTSE Xinhua 200 Index – Food Producers	XIN33570
FTSE Xinhua 200 Index – Household Goods	XIN33720
FTSE Xinhua 200 Index – Leisure Good	XIN33740
FTSE Xinhua 200 Index – Personal Goods	XIN33760
FTSE Xinhua 200 Index – Tobacco	XIN33780
FTSE Xinhua 200 Index – Health Care Equipment & Services	XIN34530
FTSE Xinhua 200 Index – Pharmaceuticals & Biotechnology	XIN34570
FTSE Xinhua 200 Index – Food & Drug Retailer	XIN35330
FTSE Xinhua 200 Index – General Retailers	XIN35370
FTSE Xinhua 200 Index – Media	XIN35550
FTSE Xinhua 200 Index – Travel & Leisure	XIN35750
FTSE Xinhua 200 Index – Fixed Line Telecommunications	XIN36530
FTSE Xinhua 200 Index – Mobile Telecommunication	XIN36570
FTSE Xinhua 200 Index – Electricity	XIN37530
FTSE Xinhua 200 Index – Gas Water & Multiutilities	XIN37570
FTSE Xinhua 200 Index – Banks	XIN38350
FTSE Xinhua 200 Index – Nonlife Insurance	XIN38530
FTSE Xinhua 200 Index – Life Insurance	XIN38570
FTSE Xinhua 200 Index – Real Estate	XIN38730
FTSE Xinhua 200 Index – General Financial	XIN38770
FTSE Xinhua 200 Index – Equity Investment Instruments	XIN38980
FTSE Xinhua 200 Index – Software and Computer Services	XIN39530
FTSE Xinhua 200 Index – Technology Hardware & Equipment	XIN39570

FILE NAME

File Name	File Name
FTSE Xinhua 200 Index 5-Day Tracker Service (*Where <i>ddmm</i> is effective date and month)	<i>x3ftddmm.csv</i>

FILE DDS PATH

ftp://data.ftse.com/data/xinhua_a/5day_tracker/

SERVICE TIMING

All files are available by 20:00 hours local time (12:00/13:00 hours London time GMT or British Summertime as applicable)

PRODUCT SPECIFICATION

FILE CONTENT

- **x3ftddmm.csv**

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Value Date	Value date of the file	08/05/2007		Date	N
Effective Date	Date in which change data displayed will be effective	14/05/2007		Date	N
Cons Code	Constituent identifier code	C71416		String	N
Constituent Name	Name of company	Aluminum Corp of China (A)		String	N
SEDOL code	SEDOL security identifier code	B1WLHY0		String	N
Local Code	Local security identifier code	601600		String	N
Country Code	Country code for Security	CHN		String	N
Exchange Code	Exchange security identifier code	SHAX		String	N
ISO Code	ISO Currency code for Security	CNY		String	N
Index Marker	Codes for indices of which security is a constituent	XIN3 XIN31750 XIN9		String	N
Closing Subsector Code	Old ICB 4-digit Subsector classification code			Integer	N
New Subsector Code	New ICB 4-digit Subsector classification code			Integer	N
Closing Price	Previous day's closing price in currency specified	19.400000	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	2116800000		Integer	N
New shares in Issue	Number of shares in issue after corporate amendment	8942641924		Integer	N
Previous Investibility Weight (%)	Percentage of market capitalisation in issue included in the Indices at close		6	Float	N
New Investibility Weight (%)	New percentage of market capitalisation included in the Indexes close		6	Float	N
Amendment Code	Code for weighting and housekeeping amendments	IS		String	N
Amendment Notes	Details, where available, on weighting amendment code			String	N

FILE EXAMPLE

- **x3ftddmm.csv**

08/05/2007 (C) FTSE International Limited 2007. All Rights Reserved
FTSE Xinhua 200 Index 5-Day Tracker Service

Value Date,Effective Date,Cons Code,Constituent Name,SEDOL code,Local Code,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 Investibility Weight (%),New Investibility Weight (%),Amendment Code,Amendment Notes
08/05/2007,14/05/2007,C71416,Aluminum Corp of China (A),B1WLHY0,601600,CHN,SHAX,CNY,XIN3
XIN31750 XIN9,,,19.400000,,,2116800000,8942641924,,,IS,
YYYYYYYYYY

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 Xinhua A & B (Exchange Rates)	xnabddmm.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 (15:00 local China time, Reuters real time rate)	Up to 5

(*where *ddmmyyyy* is effective date, month and year)

FILE EXAMPLE

29/03/2007 (C) FTSE International Limited 2007. All Rights Reserved
FTSE Xinhua A & B (Exchange Rates)

Date,ISO Currency Code,USD Exchange Rate
29/03/2007,AED,3.67180
29/03/2007,ARS,3.10230
29/03/2007,ATS,15.58360
29/03/2007,AUD,1.23640
XXXXXXXXXX

FILE DDS PATH

<http://data.ftse.com/xinhua/exrates>

VERSION HISTORY

Product Specification Document Version History

- Version 1.0 - Initial Product Specification - May 2007

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FTSE Amendment Codes

Note that housekeeping changes will appear above corporate actions in the file.

Housekeeping Changes

CODE	FTSE Amendment Note	Notes for service user
CA	Constituent Addition	Includes quarterly review changes and classification changes
CD	Constituent Deletion	Includes quarterly review changes and classification changes
NC	Name Change	Former name will appear in notes field
SC	SEDOL Change	Former SEDOL code will appear in notes field
CS	CUSIP Change	Former CUSIP code will appear in notes field
CU	Currency Change	Former currency will appear in notes field
SS	Subsector Change	Subsector Classification Code Change
IC	Investability weight change	Terms included in notes field, as available
SW	Share Weight Change	
MC	EPIC Change	Former EPIC code will appear in notes field

Corporate Actions

CODE	FTSE Amendment Note	Notes for service user
CP*	Capital Repayment	Terms included in notes field, as available
CI	Capitalisation Issue	Terms included in notes field, as available
RI*	Rights Issue	Terms included in notes field, as available
SB	Subdivision	Terms included in notes field, as available
CX*	Complex	
CN	Consolidation	Terms included in notes field, as available
IS	Share Change	Includes: Employee shares Exercise of Options Exercise of Warrants Further Issue Issue for Cash Offer for subscription Satisfaction of loan Merger Placing Scheme of Arrangement Vendor Consideration Buy-back Cap in lieu of dividend Company Reorganisation Conversion of shares Exchange Offer

*indicates Corporate Action types which will not appear until one-day prior to implementation.