



**FTSE XINHUA INDEX LIMITED**

**PRODUCT SPECIFICATION**

**FXI TRACKER SERVICE**

**FTSE Xinhua China B All-Share Index**

**PRODUCT SPECIFICATION  
FXI Tracker (FTSE Xinhua China B All-Share Index)**

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**PRODUCT SPECIFICATION**

- ***Range***

FTSE Xinhua China B All-Share Index
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- ***File Names***

FTSE Xinhua China B All-Share Index Tracker      X2RK*ddmm.csv*

(where *ddmm* is effective date and month)

- ***Service Timing***

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

## **FXI Tracker (FTSE Xinhua China B All-Share Index)**

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- ***File Content***

Fields included are as follows:

### **Xinhua 01 - Index level data**

<b>Field</b>	<b>Description</b>	<b>Decimal Places</b>
FXI Index Code	FXI codes for the FTSE Xinhua Index	
Number of constituents <i>(Previous)</i>	Number of lines of stock included in index calculation (including secondary lines), for previous day's close market capitalisation calculation	0
Number of constituents <i>(New)</i>	Number of lines of stock included in index calculation (including secondary lines), for adjusted previous day's close market capitalisation calculation	0
Previous Market Capitalisation	Previous day's closing weighted market capitalisation in USD millions	6
New Market Capitalisation	Previous day's closing weighted market capitalisation in USD millions, after weighting amendments effective today	6
Previous divisor	Previous day's index divisor in USD millions	6
New divisor	Today's index divisor in USD millions	6
XD Adjustment Value	Today's XD adjustment figure in USD	3

**Xinhua 02 - (Stock level data - weighting amendments)**

<b>Field</b>	<b>Description</b>	<b>Decimal Places</b>
Cons code	FXI constituent identifier	
Constituent Name	Name of company	
SEDOL code	SEDOL code	
CUSIP code/SE Mnemonic	CUSIP code	
Country code	Incorporation Country code	
Exchange code	Exchange source code	
ISO code	ISO Currency code for security	
Index Marker	FXI regional indexes of which co is a constituent	
Closing Subsector code	Old ICB 4-digit Subsector classification code	
New Subsector code	New ICB 4-digit Subsector classification 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 investibility weight	Percentage of market capitalisation in issue included in the Indexes at close	6
New investibility weight	New percentage of market capitalisation included in the Indexes close	6
FXI Weighting Amendment code	FXI code for weighting and housekeeping amendments	
FXI Weighting Amendment notes	Details, where available, on FXI weighting amendment code	

## **FXI Tracker (FTSE Xinhua China B All-Share Index)**

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### **Xinhua 03 - (Stock level data - Ex-dividend changes)**

<b>Field</b>	<b>Description</b>	<b>Decimal Places</b>
Cons code	FXI constituent identifier	
Constituent Name	Name of company	
SEDOL code	SEDOL code	
CUSIP code/SE Mnemonic	CUSIP code for US companies	
Country code	Country code for security	
Exchange code	Exchange source	
Subsector Code	ICB 4-digit Subsector classification code	
Shares in issue	Number of shares in issue for today's calculation	0
Current / New Investibility weight	Percentage of market capitalisation included in the Indexes today	6
Ex-dividend date:	Date the security is XD	
Dividend amount	Dividend amount used for Total Return calculation (may be net or gross)	10
ISO code	Currency code for dividend payment	
FXI Index Code	Codes for indexes of which company is a constituent	
XD adjustment value:	Value for XD adjustment (gross except UK which are actual values) for each related index	
FXI Dividend Notes	Details, where available, on FXI dividend payment	

# FXI Tracker (FTSE Xinhua China B All-Share Index)

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- **File Example**

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FTSE Xinhua China B All-Share Index Tracker

XNTRACK01

"XIN2",25,25,10206.995369,10206.995369,167.224083,167.224083,2.003  
YYYYYYYYYY

XNTRACK02

"36872","China Eastern Airlines  
H","6171375","",CHN,FHH,HKD,"XIN2","",,"2777",1.020000,5.000000,5.100000,1566950000,313390000,  
0.000000,0.000000,"CN","Consolidation"  
YYYYYYYYYY

XNTRACK03

"30573","CHINA RESOURCES  
ENT","6972459","",HK,FHH,"2777",2104478000,14.120000,19/04/01,1.0000000000,HKD,"XIN2",19.618  
000,"Test"  
YYYYYYYYYY

XXXXXXXXXX

**EXCHANGE RATES FILE SPECIFICATION**

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

- ***File Content***

<b>Field</b>	<b>Description</b>	<b>Decimal places</b>
Change 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

- ***File Name***

XNAB*ddmm*.csv

(where *ddmm* is effective date and month)