



**FTSE XINHUA INDEX LIMITED**

**PRODUCT SPECIFICATION**

**FXI CONSTITUENTS SERVICE**

**FTSE Xinhua China B 35 Index**

**PRODUCT SPECIFICATION  
FXI Constituents – FTSE Xinhua China B 35 Index**

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**EUROPE OFFICES**

**UK**  
FTSE International  
12<sup>th</sup> Floor  
10 Upper Bank Street  
Canary Wharf  
London E14 5NP

**Germany**  
FTSE  
Nibelungenplatz 3  
60318 Frankfurt  
Germany

**France**  
FTSE  
40 rue la Boetie  
Paris 75008  
France

**Spain**  
FTSE  
Paseo de la Castellana, 66  
28046 Madrid  
Spain

**ASIA PACIFIC OFFICES**

**Japan**  
FTSE  
Yamato Seimei, Building 21F  
1-1-7 Uchisaiwaicho  
Chiyoda-Ku, Tokyo

**Hong Kong**  
FTSE  
Suite 2903-2909, 29th Floor  
Two International Finance Ctr  
No.8 Finance Street  
Central, Hong Kong

**US OFFICES**

**New York**  
FTSE Incorporated  
1330 Avenue of The Americas  
10th Floor, New York 10019, USA

**San Francisco**  
FTSE Incorporated  
Suite 200, 251 Post Street  
San Francisco, CA 94108, USA

**Website:** [www.ftse.com](http://www.ftse.com)

**CLIENT SUPPORT**

<b>Europe:</b>	+ 44 (0)20 7866 1810	or email: <a href="mailto:info@ftse.com">info@ftse.com</a>
<b>Asia Pacific:</b>	+ 852 2230 5800	or email: <a href="mailto:info@ftse.com">info@ftse.com</a>
<b>North America:</b>	+ 1 212 641 6160	or email: <a href="mailto:info@ftse.com">info@ftse.com</a>
<b>Systems Support:</b>	+ 44 (0)20 7866 1810	or email: <a href="mailto:systems@ftse.com">systems@ftse.com</a>

**PRODUCT SPECIFICATION**

- **Range**

FTSE Xinhua China B 35 Index
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- **File Name**

FTSE Xinhua China B 35 Index Full Constituent Service      X1C0*ddmm*.csv

(where *ddmm* is effective date and month)

- **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)

- **File Content**

Field Name	Description	Decimal Places
Cons Code	Constituent identification code	
SEDOL	SEDOL code	
CUSIP/SE Mnemonic	CUSIP code	
Constituent name	Name of index constituent	
Country code	Country code	
Exchange Code	Exchange Source code	
ISO code	ISO currency code for constituent	
Price	Closing price in currency specified	6
Shares in issue	Number of shares in issue	0
Weighting	Percentage of market capitalisation of each line of stock included in the Index	6
Industry Code	ICB 4-digit Subsector classification code	
Sector Code	ICB 4-digit Sector classification code	
Subsector Code	ICB 4-digit Supersector classification code	
Annual Dividend	Annualised dividend paid (in currency specified)	6
Dividend Yield	Dividend Yield (%)	2
Mkt Cap (USD) before investibility weight	Market Capitalisation in USD millions at index close before applying investibility weight restraint factor	6
Mkt Cap (USD) after investibility weight	Market Capitalisation in USD millions at index close after applying investibility weight restraint factor	6
% wght China B 35	% weighting within FTSE Xinhua China B 35 Index	6
% wght Country	% weighting within Country	6
% wght Industry	% weighting within ICB Industry	6
% wght Sector	% weighting within ICB Sector	6
Index Marker	FTSE Xinhua Index Code	

- **File Example**

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 FTSE Xinhua B 35 Index Constituent Data

```
"36863","6080716","","BEIJING DATANG POWER GENERATION
H",CHN,FHH,HKD,2.700000,2146003500,84.682403,"2000","2770","2777",0.060000,2.33,5794.209450,49
06.675803,5.074914,15.236244,47.372372,47.372372,"XIN1","2700"
XXXXXXXXXX
```

**EXCHANGE RATES FILE SPECIFICATION**

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

- **File Content**

Field	Description	Decimal places
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)