



FTSE XINHUA INDEX LIMITED

PRODUCT SPECIFICATION

FXI CONSTITUENTS SERVICE

FTSE Xinhua Galaxy Index

PRODUCT SPECIFICATION
FXI Constituents – FTSE Xinhua Galaxy Index

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PRODUCT SPECIFICATION

- **Range**

FTSE Xinhua Galaxy Provincial Index Series
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- **File Name**

FTSE Xinhua Galaxy Provincial Index Series Constituents *xgpcddmm.csv*

(where *ddmm* is effective date and month)

- **Service Timing**

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

- ***File Content***

<u>Field Name</u>	<u>Description</u>	<u>Decimal Places</u>
Cons Code	Constituent identification code	
SEDOL	SEDOL code	
Local Code	Local code	
Constituent Name	Name of index constituent	
Provincial Code	Provincial code (see Appendix B – FXI Reference Codes)	

- ***File Example***

xgpcddmm.csv – Constituent Data

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FTSE/Xinhua/Galaxy Provincial Index Series Constituents

"C36863","6080716","600001","BEIJING DATANG POWER GENERATION","001"
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)