Adjustment for data service platform

1. Migration of data position

Migration of data position means that some index data information is obtained from another new file instead of the old file, while the format is not changed.

The main changes include the below:

a) Below indices will be removed from the files: asia_div.txt, asia_cafuture.txt, asia_perf.txt, asia_weight.txt, asia_weightnextday.txt. And these indices will be migrated to the new files: ashare_div.txt, ashare_cafuture.txt, ashare_perf.txt, ashare_weight.txt, ashare_weightnextday.txt

H50001	180 Energy
H50002	180 Materials
H50003	180 Industrials
H50004	180 Consumer Discretionary
H50005	180 Consumer Staples
H50006	180 180 Health Care
H50007	180 Financials
H50008	180 Information Technology
H50009	180 Telecommunication
H50010	180 Utilities
H00999	Everbright Sunshine Index
H11121	Fullgoal Long-Short
H11051	CSI Steel Stimulus
H11052	CSI Auto Stimulus
H11053	CSI Textile Stimulus
H11054	CSI Equips Stimulus
H11055	CSI Shipbuilding Stimulus
H11056	CSI Electronic & IT Stimulus
H11057	CSI Petrochemical Stimulus
H11058	CSI Light Indu Stimulus
H11059	CSI Nonferrous Stimulus
H11060	CSI Logistics Stimulus

b) Two indices will be removed from the file otherindex_perf.txt, and be migrated to the file ashare_perf.txt.

399972	300 SZSE
S00972	300 SZSE TRI

c) These bond indices, of which the real time quote is disseminated via satellites, will be removed from the files: ashare_div.txt, ashare_perf.txt and ashare_weightnextday.txt. And they will be migrated to the new files: bond_div.txt, bond_perf.txt and bond_weightnextday.txt.

The indices list is as below:

000012	Government Bond Index
000013	Corporate Bond Index
000022	SSE Enterprise Bond
000023	SSE Detachable Convertible Bond
000061	SSE Corporate Bond 30
000923	Enterprise Bond
000924	Detachable Convertible Bond

2. Change of file format

The file format of file bond_closeweight.txt is slightly adjusted to the below format:

S1=Date
S2=Index Code
S3=SHH Code
S4=SHZ Code
S5=Inter-Bank Code
S6=Constituent Code
S7=Trading Currency
S8=Exchange Rate
S9=Weight (%)
S10=Reserve

Field Name	Field Type	Description
Date	C 8	The effective date of constituents or weight.
Index Code	C 8	
SHH Code	C 10	Shanghai Exchange Code
SHZ Code	C 10	Shenzhen Exchange Code
Inter-Bank Code	C 10	Inter-Bank Code
Constituent Code	C 10	"code in the local exchange (TICKER)" + "." + "exchange code (Shanghai: SHH, Shenzhen: SHZ, Interbank: CPT)" For instance: 010107.SHH
Trading Currency	C 3	Currency used by the exchange: HKD, USD, CNY.
Exchange Rate	N 9 (4)	The exchange rate of the trading currency to the index currency
Weight(%)	N 10 (2)	The weight of this constituent in the

		index

The Calculation Price、Accrued Interest、Modified Duration and Convexity of the constituents in the old file bond_closeweight.txt can be obtained from the new file bond_valuation.txt.