

PRODUCT SPECIFICATION

FTSE CONSTITUENTS SERVICE

FTSE/ATHEX 20 INDEX



**PRODUCT SPECIFICATION
FTSE Constituents - FTSE/ATHEX 20**

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EUROPE OFFICES

UK

FTSE International
11th 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

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

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Systems Support:	+ 44 (0)20 7866 1810	or email: systems@ftse.com

A. PRODUCT SPECIFICATION

- **Range**

FTSE/ATHEX 20

- **File Name**

FTSE/ATHEX 20 Constituents File - CASEddmm.csv

- **Service Timing**

Available 18:00 hours GMT (including British Summertime when applicable).

- **File Content**

FTSE Constituents

<u>Field</u>	<u>Description</u>	<u>Decimal Places</u>
ISIN code	ISIN code	
Company name /Security	Name of index constituent and security type	
Country code	Country code for constituent	
Exchange code	Exchange code for constituent	
ISO Currency code	ISO Currency code for constituent	
ASE sector name	Name of industry sector to which constituent belongs (classified by Athens Stock Exchange)	
Price	Closing price in currency specified	0
Outstanding shares in issue	Number of shares in issue for constituent	0
Investibility weight	Percentage of shares in issue included in index calculation	0
Adjusted shares in issue	Number of shares in issue used in today's calculation (after adjustments)	0
Market capitalisation	Market capitalisation of constituent in Greek Drachma	0
% weighting within FTSE/ATHEX 20 index	Security % weighting within FTSE/ATHEX 20 index	2
% weighting within Sector	Security % weighting within its sector index	2

• **File Example**

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 FTSE/ATHEX 20 CONSTITUENTS

GRS003013000,NATIONAL BANK OF GREECE
 (CR),GR,ASE,GRD,BANKS,21000,156450000,100,156450000,3285450000000,23.11,32.99
 GRS015013006,ALFA CREDIT BANK
 (CR),GR,ASE,GRD,BANKS,20800,99000000,100,99000000,2059200000000,14.49,20.68
 GRS013013008,MACED. THRACE
 (CR),GR,ASE,GRD,BANKS,15190,16464000,100,16464000,250088160000,1.76,2.51
 GRS014013007,BANK OF PIRAEUS
 (CR),GR,ASE,GRD,BANKS,9055,116100000,100,116100000,1051285500000,7.87,11.37
 GRS006013007,COMMERCIAL BANK OF GREECE
 (CR),GR,ASE,GRD,BANKS,23695,65265991,100,65265991,1546477656745,10.88,15.53
 GRS008013005,ERGO BANK S.A.
 (CR),GR,ASE,GRD,BANKS,30190,40730000,100,40730000,1229638700000,8.65,12.35
 GRS278013008,XIOS BANK
 (CR),GR,ASE,GRD,BANKS,9300,41240000,100,41240000,383532000000,2.7,3.85
 GRS012013009,IONIAN BANK
 (CR),GR,ASE,GRD,BANKS,16200,28003253,33.85,9479101.14,153561438476.1,1.08,1.54
 GRS074083007,TITAN CEMENT
 CO.(CR),GR,ASE,GRD,INDUSTRIES,28650,19031366,100,19031366,545248635900,3.84,29.83
 GRS271101008,ELVAL ALUM. PROCESS
 (CB),GR,ASE,GRD,INDUSTRIES,5310,41353605,100,41353605,219587642550,1.54,12.01
 GRS298343005,HELLENIC PETROLEUM
 (CR),GR,ASE,GRD,INDUSTRIES,2840,232150000,23,53394500,151640380000,1.07,8.3
 GRS087103008,INTRACOM S.A
 (CR),GR,ASE,GRD,INDUSTRIES,20495,40842360,27.8,11354176.08,232703838759.6,1.64,12.73
 GRS104111000,HEL.BOTTLING
 Co.S.A.(C),GR,ASE,GRD,INDUSTRIES,8460,125851486,24,30204356.64,255528857174.4,1.8,13.98
 GRS296273006,MINOAN LINES
 (CR),GR,ASE,GRD,INDUSTRIES,5100,53194500,100,53194500,271291950000,1.91,14.84
 GRS073083008,HERACLES GENERAL CEMENT
 Co.(CR),GR,ASE,GRD,INDUSTRIES,8875,50490957,33.94,17136630.81,152087598401.48,1.07,8.32
 GRS230111007,GOODY'S (CB),GR,ASE,GRD,HOLDING
 COMPANIES,8700,10000000,100,10000000,87000000000,0.61,9.85
 GRS085101004,VIOHALCO (CB),GR,ASE,GRD,HOLDING
 COMPANIES,13090,41419618,100,41419618,542182799620,3.81,61.39
 GRS144161007,ATTICA ENTERPRICES (C),GR,ASE,GRD,HOLDING
 COMPANIES,3355,75686400,100,75686400,253927872000,1.79,28.75
 GRS307333005,PANAFON S.A (CR),GR,ASE,GRD,TELECOMMUNICATION
 CO.,7805,256250000,15,38437500,300004687500,2.11,19.42
 GRS260333000,O.T.E SA HELLENIC TELECOMM. ORG. (CR),GR,ASE,GRD,TELECOMMUNICATION
 CO.,7055,504054199,35,176418969.65,1244635830880.75,8.76,80.58
 XXXXXXXXXX

B. DATA DELIVERY AND FORMAT

- ***Client Services***

In the event that we need to re-issue any of the FTSE information services, clients are immediately notified by email. Please let us know when there is a change to your contact details. Contact Client Services on + 44 (0)20 7448 1810 or send an email to info@ftse.com

- ***File Format***

FTSE Information services are provided in CSV format (comma separated variable format), which is compatible with standard spreadsheet packages and databases. Each data field is separated by a comma and each data line ends with the relevant end of line sequence.

- ***Data Format***

Date Convention

File headers and copyright dates are in the format DD/MM/YYYY where DD is the day, MM is the month and YYYY the year. All dates are based on British Summertime (GMT).

File Headers and Terminators

All services have a standard 3-line header. Line 1 contains the effective date for the file and a copyright notice. Line 2 contains the name of the service. Line 3 is a blank line. All services are terminated with XXXXXXXXXXXX (10 X's). File sections (if applicable) are terminated with YYYYYYYYYY (10 Y's).

- ***Data Delivery***

The Systems Specification provides full details of the data delivery systems available from FTSE International. Alternatively you can contact Systems Support by telephone on + 44 (0)20 7448 1810 or by email to systems@ftse.com. Data delivery systems available are as follows:

Access via the internet, dial up modem or ISDN:

- HTTP (Hypertext Transport Protocol)
- FTP (File Transfer Protocol)
- SMTP (Simple Mail Transport Protocol)
- POP3 (Post Office Protocol)

C. REFERENCE CODES**• *ISIN CODES***

ISIN codes are in alphanumeric format. For example:

GRS182213009

• *COUNTRY CODES*

GR	Greece
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• *EXCHANGE CODES*

ASE	Athens Stock Exchange
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• *ISO CURRENCY CODES*

GRD	Greek Drachma
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