

**PRODUCT SPECIFICATION**

**FTSE CONSTITUENTS SERVICE**

**FTSE/ATHEX - CSE Banking INDEX**



## PRODUCT SPECIFICATION

### FTSE Constituents - FTSE/ATHEX - CSE Banking Index

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# FTSE Constituents FTSE/ATHEX - CSE Banking Index

## A. PRODUCT SPECIFICATION

- **Range**

FTSE/ATHEX - CSE Banking Index - ASEB

- **File Name**

FTSE/ATHEX - CSE Banking Index Constituents File - caBIddmm.csv

- **DDS Path**

ftp://data.ftse.com/data/ATHEX/athex\_cse\_banking

- **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 Euro	0
% weighting within FTSE/ATHEX - CSE Banking index	Security % weighting within FTSE/ATHEX - CSE Banking index	2
% weighting within Sector	Security % weighting within its sector index	2

# FTSE Constituents FTSE/ATHEX - CSE Banking Index

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- **File Example**

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FTSE/ATHEX LIQUID MID CONSTITUENTS

GRS283003002,SIDENOR  
(CR),GR,ASE,EUR,Steel,2.5,96129491,0.5,48064745.5,120161863.75,3.320339,100  
GRS145003000,GEK (CR),GR,ASE,EUR,Heavy  
Construction,2.21,65463360,0.75,49097520,108505519.2,2.998248,51.396453  
GRS187213004,TERNA SA (CR),GR,ASE,EUR,Heavy  
Construction,2.04,45964500,0.5,22982250,46883790,1.295503,22.207723  
GRS153213004,MICHANIKI SA (CR),GR,ASE,EUR,Heavy  
Construction,1.11,66937526,0.75,50203144.5,55725490.395,1.539819,26.395824  
GRS346153000,FRIGOGLASS SA (CR),GR,ASE,EUR,Industrial  
Machinery,5.98,40200610,0.5,20100305,120199823.9,3.321388,40.565242  
GRS091103002,METKA (CR),GR,ASE,EUR,Industrial  
Machinery,6.78,51950600,0.5,25975300,176112534,4.86638,59.434758  
GRS427003009,TPA SA (CR),GR,ASE,EUR,Transportation  
Services,12,10080000,0.3,3024000,36288000,1.002718,100  
GRS096003009,FOURLIS (CR),GR,ASE,EUR,Durable Household  
Products,9.1,50952920,0.75,38214690,347753679,9.609206,100  
GRS282183003,JUMBO SA  
(CR),GR,ASE,EUR,Toys,7.62,60617358,0.75,45463018.5,346428200.97,9.57258,100  
GRS287003016,FOLLI - FOLLIE SA (CR),GR,ASE,EUR,Clothing &  
Accessories,7.48,32946875,0.75,24710156.25,184831968.75,5.107318,100  
GRS204003008,GR. SARANTIS SA (CR),GR,ASE,EUR,Personal  
Products,4.28,38350940,0.75,28763205,123106517.4,3.401706,100  
GRS322003013,ALAPIS  
(CR),GR,ASE,EUR,Pharmaceuticals,1.02,980600220,0.75,735450165,750159168.3,20.728563,100  
GRS098113004,AB VASILOPOULOS SA (CR),GR,ASE,EUR,Food Retailers &  
Wholesalers,20.2,12732720,0.4,5093088,102880377.6,2.842813,100  
GRS476003009,SPRIDER STORES (CR),GR,ASE,EUR,Apparel  
Retailers,0.93,78787980,0.4,31515192,29309128.56,0.809876,100  
GRS359353000,EYDAP S.A.  
(CR),GR,ASE,EUR,Water,5.64,106500000,0.3,31950000,180198000,4.979271,100  
GRS002013001,ΓΑΪÉÉÉ ÄÁÍÉ  
(CR),GR,ASE,EUR,Banks,1.38,110937084,0.4,44374833.6,61237270.368,1.692122,100  
GRS421003005,BABIS VOVOS SA (CR),GR,ASE,EUR,Real Estate Holding &  
Development,11.84,33930000,0.75,25447500,301298400,8.325544,100  
GRS395363005,HELLENIC EXCHANGES (CR),GR,ASE,EUR,Investment  
Services,5.5,70485563,1,70485563,387670596.5,10.712199,100  
GRS406313007,Forthnet  
(CR),GR,ASE,EUR,Internet,0.79,155431324,0.5,77715662,61395372.98,1.69649,100  
GRS087103008,INTRACOM HOLDINGS (CR),GR,ASE,EUR,Telecommunications  
Equipment,0.79,133026017,0.75,99769512.75,78817915.0725,2.177914,100  
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 7866 1810 or send an email to [info@ftse.com](mailto: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. Data delivery systems available are as follows:

### **Access via the internet:**

- FTP (File Transfer Protocol)

## C. REFERENCE CODES

- ***FTSE/ATHEX INDEX CODES***

ASEB

FTSE/ATHEX - CSE Banking Index

- ***ISIN CODES***

ISIN codes are in alphanumeric format. For example:

GRS182213009

- ***COUNTRY CODES***

GR	Greece
CY	Cyprus

- ***EXCHANGE CODES***

ASE	Athens Stock Exchange
CSE	Cyprus Stock Exchange

- ***ISO CURRENCY CODES***

EUR	Euro
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