

**PRODUCT SPECIFICATION**

**FTSE VALUATION SERVICE**

**FTSE/ATHEX - CSE Banking INDEX**



**PRODUCT SPECIFICATION**  
**FTSE Valuation - FTSE/ATHEX - CSE Banking Index**

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**A. PRODUCT SPECIFICATION**

- **Range**

FTSE/ATHEX - CSE Banking Index - ASEB

- **File Name**

FTSE/ATHEX - CSE Banking Index – Valuation - vaBddmm.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 Valuation - Index Values**

<u>Field</u>	<u>Description</u>	<u>Decimal Places</u>
FTSE/ATHEX Index code	FTSE/ATHEX index code	
Number of constituents	Number of lines of stock included in index calculation (including secondary lines)	0
Market capitalisation	Closing market capitalisation of index (in Euro)	1
Capital index value	Closing capital index value (in Euro)	2

- **File Example**

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FTSE/ATHEX-CSE BANKS VALUATION

ASEB,11,20324803601.077,2000  
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. Data delivery systems available are as follows:

**Access via the internet, dial up modem or ISDN:**

- FTP (File Transfer Protocol)

**C. REFERENCE CODES**

• ***FTSE/ATHEX INDEX CODES***

ASEB

FTSE/ATHEX - CSE Banking Index