

PRODUCT SPECIFICATION

FTSE CONSTITUENTS SERVICE

FTSE/ATHEX Liquid Mid INDEX



PRODUCT SPECIFICATION

FTSE Constituents - FTSE/ATHEX Liquid Mid Index

CONTENTS

<i>Section Name</i>	<i>Description</i>	<i>Page Reference</i>
	LOCAL FTSE OFFICES	2
Section A	PRODUCT SPECIFICATION	3-4
	Range	3
	File Name	3
	Service Timing	3
	File Content	3
	File Example	4
Section B	DATA DELIVERY AND FORMAT	5
Section C	FTSE REFERENCE CODES	6
	ISIN Codes	6
	Country Codes	6
	Exchange Codes	6
	ISO Currency Codes	6

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
Calle AYALA, 11
28001 Madrid
Spain

ASIA PACIFIC OFFICES

Japan

FTSE
Yamato Seimei, Building 21F
1-1-7 Uchisaiwaicho
Chiyoda-Ku, Tokyo
Central, Hong Kong

Hong Kong

FTSE
59th Floor
The Center
99 Queen's Road

US OFFICES

New York

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

San Francisco

FTSE Incorporated
Suite 200, 251 Post Street
San Francisco, CA 94108, USA

Website: www.ftse.com

A. PRODUCT SPECIFICATION

• ***Range***

FTSE/ATHEX Liquid Mid Index - ASELM

• ***File Name***

FTSE/ATHEX Liquid Mid Index Constituents File - caLMddmm.csv

• ***DDS Path***

ftp://data.ftse.com/data/ATHEX/athex_liq_mid

• ***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 Liquid Mid index	Security % weighting within FTSE/ATHEX Liquid Mid index	2
% weighting within Sector	Security % weighting within its sector index	2

• **File Example**

15/06/1999 (C) Athens Stock Exchange S.A and FTSE International Limited 2008.All Rights Reserved.
 FTSE/ATHEX Liquid Mid Index 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 7866 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:

- FTP (File Transfer Protocol)

C. REFERENCE CODES

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

FTSEL

FTSE/ATHEX Liquid Mid Index

- ***ISIN CODES***

ISIN codes are in alphanumeric format. For example:

GRS182213009

- ***COUNTRY CODES***

GR	Greece
----	--------

- ***EXCHANGE CODES***

ASE	Athens Stock Exchange
-----	-----------------------

- ***ISO CURRENCY CODES***

EUR	Euro
-----	------