



PSE Index Member Static Data Specification

Version 1.1

Document History

VERSION	DATE	SUMMARY OF CHANGES
1.0	2014-11-07	Initial Draft
1.1	2015-03-11	File Naming convention included in the Appendix A

Overview

PSE Index Member Static Data Specification contains static data fields that were identified as vital for subscriber connecting to the PSE Market Data. The rows are pipe delimited to separate each fields and corresponds to specifications in the table 1.

Table 1. Index Member Static Data file.

NAME	COLUMN POSITION	DATA TYPE	LENGTH	COMMENTS
indexcode	1	ASCII string	100	Pse Index code
stockcode	2	ASCII string	100	Security code
outshares	3	Numeric string (double)	8 byte	Outstanding shares
cappingfactor	4	Numeric string (float)	4 byte	Capitalization adjustment coefficient
freefloatpct	5	Numeric string (float)	4 byte	Free Float

Appendix A

1. File Naming Convention

indexmembers_YYYYMMDD_HHMMSS.txt

2. Sample file content.

Note: The first line always contains the column names.

indexcode|seccode|shares|cappingfactor|freefloatpct

ALL|2GO|2446136400|1.0|12.0

ALL|AAA|799999981|1.0|10.00000011

ALL|AB|2545000000|1.0|10.0

ALL|ABA|3185934029|1.0|38.00000003

ALL|ABG|200000000|1.0|29.0