



MARKET CAPITALIZATION (MCAP) REPORT END-OF-DAY MARKET DATA PRODUCT

SPECIFICATIONS

Version 1.0



MARKET CAPITALIZATION REPORT END-OF-DAY MARKET DATA PRODUCT FORMAT SPECIFICATIONS

As of 29 February 2016

File Name: MCAPmdd.txt

Version: 1.0

| FIELD | DATA TYPE | FIELD LENGTH | DESCRIPTION |
|--|-----------|--------------|--|
| SECURITY | CHARACTER | 25 | Security short name |
| SYMBOL <i>(no header available)</i> | CHARACTER | 8 | Security symbol |
| CLOSE LAST PRICE | NUMBER | 10 | Close price of the day If security has no close price for the day, the last traded price is used |
| OUTSTANDING SHARES | NUMBER | 12 | Issued quantity |
| MARKET FLOAT SHARES | NUMBER | 12 | Outstanding Shares * Float Factor / 100 For market float shares with decimals, rounded up to the nearest whole number |

Notes:

- Data is arranged in the following order:
 - By Sector – in the following order: Financials, Industrial, Holding Firms, Property, Services, Mining & Oil, Small, Medium & Emerging, and Exchange Traded Funds
 - By Security Symbol – arranged in alphabetical order of the security symbol
- Data is fixed-width.