

Weight of Securities in Indices
Weight of Securities in Rezez Indices

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Field No.		Length	Format	Remarks
Record Type 01: Header				
1	Record Type	2	9(2)	Value = 01
2	Filler	6	9(6)	
3	Date	6	9(6)	YYMMDD
4	Version	2	9(2)	
5	Filler	10	9(10)	
6	From Date	6	9(6)	YYMMDD
7	To Date	6	9(6)	YYMMDD
8	Index Number	3	9(3)	0 – All Indices, otherwise- the noted index only
9	Index Type	1	9	0 – All Indices, 1- Security Indices, 2- Bond Indices
10	Filler	26	X(26)	
11	T.A.S.E. File ID (4 CHRS)	4	9(4)	0161 – Weight of Securities in Indices 0162 – Weight of Securities in Rezez Indices
12	Filler	8	X(8)	

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Field No.	Field Name	Length	Format	Remarks
Record Type 02: Data				
1	Record Type	2	9(2)	Value = 02
2	Date	8	9(8)	YYYYMMDD
3	Security ID	8	9(8)	
4	Security Name	15	X(15)	
5	Index Number	3	9(3)	See Table 343
6	Index Type	2	9(2)	1 – Shares, 2 – Government Bonds, 3 – Corporate Bonds, 4 – Government + Corporate Bonds
7	Base Price	12	9(10)V99	
8	Percentage in the Index	8	9(3)V9(5)	
9	Market Value	18	9(13)V9(5)	
10	Ex Code	1	9	1 – Ex Day
11	Filler	3	X(3)	Zeros

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Field No.	Field Name	Length	Format	Remarks
Record Type 03: Free Float Data				
1	Record Type	2	9(2)	Value = 03, this record will only be used by the Free Float Indices
2	Date	8	9(8)	YYYYMMDD
3	Security ID	8	9(8)	
4	Index Number	3	9(3)	See Table 343
5	Index Adjusted Number of Shares / Bonds	15	9(13)V9(2)	
6	Index Adjusted Free Float- Percentage	5	9(3)V9(2)	100% - for bonds indices
7	Free Float	15	9(13)V9(2)	Index Adjusted Number of Bonds - for bonds indices (Field 05)
8	Last Update Date of Index Adjusted Number of Shares / Bonds	8	9(8)	YYYYMMDD
9	Weight Limitation Factor	6	9V9(5)	
10	Liquidity Bracket	3	9V9(2)	1 – for bonds indices
11	Weighted Factor	6	9V9(5)	The multiplication of the factor (Field 09) by the liquidity bracket (Field 10)
12	Filler	1	X(1)	

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Field No.	Field Name	Length	Format	Remarks
Record Type 99: Trailer				
1	Record Type	2	9(2)	Value = 99
2	Total Number of Records	5	9(5)	Incl. Header and Trailer
3	Version	2	9(2)	
4	Filler	71	X(71)	Zeroes