



# Doing data differently



## Helping the global financial community make informed decisions through the provision of comprehensive, accurate, timely and affordable securities and economic data services

With more than 30 years' experience, we offer comprehensive and accurate securities reference, corporate actions and pricing data for derivatives, equities, fixed income, and investment funds around the globe. We also cover economic data extensively.

We understand how crucial financial and economic data is and take a different approach as to how we proceed:

- We do not rent data, we sell it
- We do not have onerous redistribution rules
- We customize our services to meet your needs
- We cover all countries - no matter how large or small
- Finally, we offer competitive prices

As a result of our on-going commitment to providing cost-effective and innovative data solutions, while ensuring the highest standards, EDI has achieved the internationally recognized quality and security certifications ISO 9001 and ISO 27001.

Headquartered in the United Kingdom, we have operations in Australia, Canada, Germany, India, Morocco, South Africa, and the United States.

Our Support Team is available on +44 (0) 207 324 0020, 24 hours a day, Monday to Friday, and closed on Christmas and New Year's Day.



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## Company Free Float Service

The free float of a public company is the percentage of shares that are freely available to the investing public. It is a measure of how many shares are reasonably liquid.

Most indices are adjusted based on companies' free float which means companies are weighted by the total value of shares that are actually available to portfolio investors rather than the total market cap.

Providing a benchmark more closely related to what money managers can actually buy, is very useful for performance measurements.

To complement its Share Outstanding service, EDI is now offering Free Float Data from over 170 exchanges around the globe and monitoring those where data is not currently available. We review the service coverage on a regular basis and add markets to the service as and when they become available

For each market, EDI will provide the specific definition of Free-Floating Shares.

Clients can buy each data set separately and, where historical data is available, it can be purchased per year basis.

The data will contain as much detailed information as possible such as ISIN, or Issuer Name, to enable clear identification of each individual security.

## Coverage

Below is the current information on our Free Float coverage by region.

### Europe

Ref.	Country	Country Code	Exchange	MIC
1.	Armenia	AM	Nasdaq OMX Armenia SE	XARM
2.	Austria	AT	Vienna SE	XWBO
3.	Azerbaijan	AZ	Baku SE	BSEX
4.	Belarus	BY	Belarusian Currency & SE	BCSE
5.	Belgium	BE	Euronext Brussels	XBRU
6.	Bosnia & Herzegovina	BA	Sarajevo SE	XBLB
7.	Bosnia & Herzegovina	BA	Banja Luka SE	XSSE
8.	Bulgaria	BG	Bulgarian SE	XBUL
9.	Croatia	HR	Zagreb SE	XZAG
10.	Cyprus	CY	Cyprus SE	XCYS
11.	Czech Republic	CZ	Prague SE	XPRA
12.	Denmark	DK	Copenhagen SE	XCSE
13.	Estonia	EE	Nasdaq Baltic Tallinn	XTAL
14.	Finland	FI	Helsinki SE	XHEL
15.	France	FR	Euronext Paris	XPAR
16.	Georgia	GE	Georgian SE	XGSE
17.	Germany	DE	Berlin SE	XBER
18.	Germany	DE	Dusseldorf SE	XDUS
19.	Germany	DE	Frankfurt SE	XFRA
20.	Germany	DE	Hanover SE	XHAN
21.	Germany	DE	Hamburg SE	XHAM
22.	Germany	DE	Munich SE	XMUN
23.	Germany	DE	Stuttgart SE	XSTU
24.	Germany	DE	Xetra	XTRE
25.	Greece	GR	Athens SE	ASEX
26.	Guernsey	GG	The International SE	XCIE
27.	Hungary	HU	Budapest SE	XBUD
28.	Iceland	IS	Nasdaq Nordic Iceland	XICE
29.	Ireland	IE	Euronext Dublin	XDUB
30.	Italy	IT	Italian SE / Borsa Italiana	XMIL
31.	Kyrgyz Republic	KG	Kyrgyz SE	XKSE
32.	Latvia	LV	Nasdaq Riga (Nasdaq Baltic)	XRIS
33.	Lithuania	LT	Nasdaq Baltic Vilnius	XLIT
34.	Luxembourg	LU	Luxembourg SE	XLUX
35.	Macedonia	MK	Macedonian SE	XMAE
36.	Malta	MT	Malta SE	XMAL
37.	Moldova	MV	Moldova SE	XMOL

Ref.	Country	Country Code	Exchange	MIC
38.	Montenegro	ME	Montenegro SE	XMNX
39.	Netherlands	NL	Euronext Amsterdam	XAMS
40.	Norway	NO	Oslo SE	XOSL
41.	Poland	PL	Warsaw SE	XWAR
42.	Portugal	PT	Euronext Lisbon	XLIS
43.	Romania	RO	Bucharest SE	XBSE
44.	Russia	RU	Moscow Exchange MICEX-RTS	MISX
45.	Russia	RU	St Petersburg Currency Exchange	SPBE
46.	Serbia	RS	Belgrade SE	XBEL
47.	Slovakia	SK	Bratislava SE	XBRA
48.	Slovenia	SI	Ljubljana SE	XLJU
49.	Spain	ES	Madrid SE	XMAD
50.	Spain	ES	Barcelona SE	XBAR
51.	Spain	ES	Bilbao SE	XBIL
52.	Spain	ES	Mercado Alternativo Bursatil	BMEX
53.	Spain	ES	Valencia SE	XVAL
54.	Sweden	SE	Stockholm SE	XSTO
55.	Sweden	SE	Nordic Growth Market	XNGM
56.	Sweden	SE	Spotlight Stock Market	XSAT
57.	Switzerland	CH	SIX Swiss SE	XSWX
58.	Switzerland	CH	Bern Exchange (now BX Swiss)	XBRN
59.	Turkey	TR	Istanbul SE	XIST
60.	Ukraine	UA	PFTS SE	PFTS
61.	Ukraine	UA	Perspektiva SE	SEPE
62.	Ukraine	UA	Ukrainian Exchange	UKEX
63.	United Kingdom	GB	London SE	XLON
64.	United Kingdom	GB	NEX Exchange	NEXX
65.	Uzbekistan	UZ	Tashkent Republican SE	XSTE

**Africa**

Ref.	Country	Country Code	Exchange	MIC
1.	Algeria	DZ	Algiers SE	XALG
2.	Botswana	BW	Botswana SE	XBOT
3.	Cape Verde	CV	Cape Verde SE	XBVC
4.	Egypt	EG	Egypt SE	XCAI
5.	Eswatini (formerly Swaziland)	SZ	Eswatini SE	XSWA
6.	Ghana	GH	Ghana SE	XGHA
7.	Ivory Coast	CI	Regional SE of West Africa	XBRV
8.	Kenya	KE	Nairobi SE	XNAI
9.	Malawi	MW	Malawi SE	XMSW
10.	Mauritius	MU	SE of Mauritius	XMAU
11.	Morocco	MA	Casablanca SE	XCAS
12.	Namibia	NA	Namibian SE	XNAM
13.	Nigeria	NG	Nigerian SE	XNSA
14.	Rwanda	RW	Rwanda SE	RSEX
15.	Seychelles	SC	Seychelles Securities Exchange	TRPX
16.	South Africa	ZA	Cape Town SE (incl. A4X)	4AXE
17.	South Africa	ZA	Johannesburg SE	XJSE
18.	South Africa	ZA	A2X markets	A2XX
19.	South Africa	ZA	ZAR X	ZARX
20.	South Africa	ZA	Equity Express Securities Exchange	EESE
21.	Tanzania	TZ	Dar Es Salaam SE	XDAR
22.	Tunisia	TN	Tunis SE	XTUN
23.	Uganda	UG	Uganda Securities Exchange	XUGA
24.	Zimbabwe	ZW	Victoria Falls SE	VFEX
25.	Zimbabwe	ZW	Zimbabwe SE	XZIM

**Middle East**

Ref.	Country	Country Code	Exchange	MIC
1.	Bahrain	BH	Bahrain Bourse	XBAH
2.	Bhutan	BT	Royal Securities Exchange of Bhutan	BTRSEB
3.	Iran	IR	Tehran SE	XTEH
4.	Iran	IR	Fara Bourse	IFBX
5.	Iraq	IQ	Iraq SE	XIQS
6.	Israel	IL	Tel-Aviv SE	XTAE
7.	Jordan	JO	Amman SE	XAMM
8.	Kuwait	KW	Kuwait SE	XKUW
9.	Lebanon	LB	Beirut SE	XBEB
10.	Oman	OM	Muscat Securities Market	XMUS
11.	Palestine	PS	Palestine Securities Exchange	XPAE
12.	Qatar	QA	Qatar SE	DSMD
13.	Saudi Arabia	SA	Saudi SE	XSAU
14.	Syria	SY	Damascus Securities Exchange	XDSE
15.	United Arab Emirates	AE	Abu Dhabi Securities Exchange	XADS
16.	United Arab Emirates	AE	Dubai Financial Market	XDFM
17.	United Arab Emirates	AE	NASDAQ Dubai	DIFX

**Asia**

Ref.	Country	Country Code	Exchange	MIC
1.	Bangladesh	BD	Chittagong SE	XDHA
2.	Bangladesh	BD	Dhaka SE	XCHG
3.	Cambodia	KH	Cambodia SE	XCSX
4.	China	CN	Beijing SE	BJSE
5.	China	CN	Shanghai SE	XSHG
6.	China	CN	Shenzhen SE	XSHE
7.	Hong Kong	HK	Hong Kong SE	XHKG
8.	India	IN	Bombay SE (BSE)	XBOM
9.	India	IN	National SE (NSE)	XNSE
10.	India	IN	Metropolitan SE of India	MCXX
11.	Indonesia	ID	Indonesia SE	XIDX
12.	Japan	JP	Japan Exchange Group	XJPX
13.	Japan	JP	Fukuoka SE	XFKA
14.	Japan	JP	Nagoya SE	XNGO
15.	Japan	JP	Sapporo SE	XSAP
16.	Kazakhstan	KZ	Astana International Exchange	AIXK
17.	Kazakhstan	KZ	Kazakhstan SE	XKAZ
18.	Korea (South)	KR	Korea SE	XKRX
19.	Korea (South)	KR	Korea New Exchange	XKON
20.	Korea (South)	KR	KOSDAQ	XKOS
21.	Laos	LA	Lao Security Exchange	XLAO
22.	Malaysia	MY	Bursa Malaysia	XKLS
23.	Maldives	MV	Maldives SE	MALX
24.	Mongolia	MN	Mongolia SE	XULA
25.	Myanmar	MM	Yangon SE	MSEC
26.	Nepal	NP	Nepal SE	XNEP
27.	Pakistan	PK	Pakistan SE	XKAR
28.	Philippines	PH	Philippine SE	XPHS
29.	Singapore	SG	Singapore Exchange Limited	XSES
30.	Sri Lanka	LK	Colombo SE	XCOL
31.	Taiwan	TW	Taipei SE	ROCO
32.	Taiwan	TW	Taiwan SE	XTAI
33.	Thailand	TH	The SE of Thailand	XBKK
34.	Vietnam	VN	Hanoi SE	HSTC
35.	Vietnam	VN	Hochimihn SE	XSTC

## Oceania

Ref.	Country	Country Code	Exchange	MIC
1.	Australia	AU	Australian Securities Exchange	XASX
2.	Australia	AU	NSE of Australia	XNEC
3.	Australia	AU	Sydney SE	APXL
4.	Fiji	FJ	South Pacific SE	XSPS
5.	Papua New Guinea	PG	PNG's National SE	XPOM
6.	New Zealand	NZ	New Zealand SE	XNZE

## North America

Ref.	Country	Country Code	Exchange	MIC
1.	Canada	CA	Cboe Canada	NEOE
2.	Canada	CA	Canadian Securities Exchange	XCNQ
3.	Canada	CA	Toronto SE	XTSE
4.	Canada	CA	TSE Venture	XTSX
5.	United States	US	New York SE	XNYS
6.	United States	US	Nasdaq	XNAS
7.	United States	US	OTC	OTCM
8.	United States	US	AMEX	NYSE

**Latin America & the Caribbean**

Ref.	Country	Country Code	Exchange	MIC
1.	Argentina	AR	Buenos Aires SE	XBUE
2.	Bahamas	BS	Bahamas SE	XBAA
3.	Barbados	BB	Barbados SE	XBAB
4.	Bermuda	BM	Bermuda SE	XBDA
5.	Bolivia	BO	Bolivian SE	XBOL
6.	Brazil	BR	B3	BVMF
7.	Cayman Is.	KY	Cayman Islands SE	XCAY
8.	Chile	CL	Santiago SE	XSGO
9.	Chile	CL	Bolsa Electronica de Santiago	XBCL
10.	Colombia	CO	Colombian SE	XBOG
11.	Costa Rica	CR	National SE of Costa Rica	XBNV
12.	Curacao	CW	Dutch Caribbean Securities Exchange	DCSX
13.	Ecuador	EC	Guayaquil SE	XGUA
14.	Ecuador	EC	Quito SE	XQUI
15.	Guyana	GY	Guyana SE	GSCI
16.	Jamaica	JM	Jamaica SE	XJAM
17.	Mexico	MX	Bolsa Institucional de Valores	BIVA
18.	Mexico	MX	Mexican SE	XMEX
19.	Panama	PA	Panama SE	XPTY
20.	Paraguay	PY	Asuncion SE	XVPA
21.	Peru	PE	Lima SE	XLIM
22.	Trinidad & Tobago	TT	Trinidad & Tobago SE	XTRN
23.	Uruguay	UY	Montevideo SE	XMNT
24.	Venezuela	VE	Caracas SE	BVCA



## Customization

EDI is proud to offer the most effective and efficient solutions tailored to meet each individual customer's needs. We offer a range of customization options including:

- Delivery-based solutions to complement existing client infrastructure.
- Content delivered at the geographical or portfolio holding level.
- Feeds delivered in various formats, field content and integrated client level data items.

EDI uses its extensive data research expertise to source, scrub and integrate new client specified data items with existing products and services. For instance, a request from a multinational investment bank to source the DR universe and map it against its underlying share portfolio ultimately led to the development of EDI's successful Depository Receipt Database.

In addition, EDI was the first vendor to successfully launch an ISO 15022 Corporate Action Messaging feed. This enables customers to reduce costs and increase efficiency by removing the need for multiple feed handlers.

## Support

### Customer Support

**Monday - Friday**  
**Open 24 hours**

**Saturday**  
Support Coverage ends 8am  
(GMT)

**Sunday**  
Support Coverage resumes at  
11pm (GMT)

**Support Coverage is not  
available**  
Saturday 8am to Sunday 11pm

**Call +44 207 324 0020**

Email: [support@exchange-data.com](mailto:support@exchange-data.com)

Customer support is closed on Christmas and New Year's Day.

We aim to acknowledge all queries within an hour of receipt and answer queries within 24 hours where possible.

We will send a progress report if a query is not resolved within that timeframe. We resolve around 95% of customer queries within 24 hours.

All queries sent to our Support department are filtered and dispatched to the relevant department. An IT staff member is engaged in the communication process to resolve complicated technical issues.

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