

## **PRODUCT SPECIFICATION**

### **FTSE VALUATION SERVICES HISTORICAL VALUES**

### **FTSE EPRA/NAREIT EUROPE EX UK DIVIDEND+ INDEX**



**PRODUCT SPECIFICATION  
FTSE VALUATION (HISTORICAL VALUES) –  
FTSE EPRA/NAREIT EUROPE EX UK DIVIDEND +  
INDEX**

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**PRODUCT SPECIFICATION**  
**FTSE VALUATION (Index Values) – FTSE EPRA/NAREIT**  
**Europe ex UK Dividend+ Index**

- **File Range**

FTSE EPRA/NAREIT Europe ex UK Dividend+ Index	Index Code
FTSE EPRA/NAREIT Europe ex UK Dividend+ Index	ENDP

- **File Names**

FTSE EPRA/NAREIT Europe ex UK Dividend+ Index                      endph.csv

- **Service Timing**

Available 20:00 hours (GMT or British Summertime as applicable).

- **File Content**

<b><u>Field</u></b>	<b><u>Description</u></b>
Date	Index value date
Index Code	FTSE codes for the FTSE EPRA/NAREIT Europe ex UK Dividend+ Index
Index Name	Number of constituents that are in the index for today's close
Price Index (EUR)	Capital index value in Euro
Return Index (EUR)	Total return index value in Euro
Price Index (GBP)	Capital index value in Sterling
Return Index (GBP)	Total return index value in Sterling

- **File Example**

Date,Index Code,Index Name,Price Index (EUR),Return Index (EUR),Price Index (GBP),Return Index (GBP)

19991231,ENDP,FTSE EPRA/NAREIT Europe ex UK Dividend+ Index,1069.15,747.25,984.44,688.04

2000103,ENDP,FTSE EPRA/NAREIT Europe ex UK Dividend+ Index,1064.39,743.92,985.39,688.71

## **EXCHANGE RATES FILE SPECIFICATION**

An Exchange Rates file is provided free of charge with this service.

- **File Content**

<b>Field</b>	<b>Description</b>	<b>Decimal places</b>
Date	ddmmyyyy format	
ISO Currency Code	Currency code	
USD Exchange Rate	USD exchange rate used for calculation WM/Reuters closing rates	Up to 6

- **File Name**

WIXRddmm.csv\*

(\*where *ddmm* is effective date and month)

- **File Example**

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FTSE Exchange Rate Service

Date,ISO Currency Code,USD Exchange Rate  
 06/10/2004,ARS,2.960000  
 06/10/2004,ATS,11.379200  
 06/10/2004,AUD,1.433200  
 06/10/2004,BEF,33.359500  
 06/10/2004,BRL,3.110500  
 06/10/2004,CAD,1.358600  
 06/10/2004,CHF,1.247200  
 06/10/2004,CLP,650.550000  
 06/10/2004,CNY,8.276700  
 06/10/2004,COP,2732.475000  
 06/10/2004,CZK,25.916900  
 XXXXXXXXXXX