

PRODUCT SPECIFICATION

FTSE VALUATION SERVICES

FTSE NORDIC 30 INDEX VALUES



**PRODUCT SPECIFICATION
FTSE VALUATION - FTSE NORDIC 30 INDEX**

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PRODUCT SPECIFICATION

- ***Range***

FTSE Nordic 30 Index

- ***File Name***

NOIV`ddmm.csv`

(where `ddmm` is effective date and month)

- ***Service Timing***

Available 22:00 hours (GMT or British Summertime as applicable).

• **File Content**

Fields included are as follows:

Field	Description	Decimal Places
FTSE Index code:	FTSE codes for the FTSE NORDIC 30 Index	
Number of constituents:	Number of lines of stock included in index calculation (including secondary lines)	0
Cap Index Value (SEK)	Capital Index Value (Swedish Krona)	2
Cap Index Value (Euro)	Capital Index Value (Euro)	2
TRI Index Value (SEK)	Total Return Index Value (Swedish Krona)	2
TRI Index Value (Euro)	Total Return Index Value (Euro)	2
Market Capitalisation (SEK)	Market capitalisation (Swedish Krona millions)	6
Market Capitalisation (Euro)	Market capitalisation in Euro millions at today's close	6
XD Adjustment	Cumulative XD adjustment (Swedish Krona) for index this year to date	3
Dividend Yield	Gross (actual for UK) Weighted Dividend Yield (%)	2
Daily perf	Percentage change from previous day's index	2
Daily change	Actual change from previous day's capital index (Swedish Krona)	2

• **File Example**

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 FTSE Valuation - FTSE Nordic 30 Index Values

N30X,30,1008.94,1008.05,1009.99,1009.11,1738116.208314,199801.495693,0.000,
 0.25,+0.37,+3.68
 XXXXXXXXXXXX

EXCHANGE RATES FILE SPECIFICATION

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

- ***File Content***

<u>Field</u>	<u>Description</u>	<u>Decimal places</u>
Change date:	ddmmyyyy format	
ISO Currency code:	Currency code	
US \$ Exchange Rate:	US\$ exchange rate used for calculation	Up to 5

- ***File Name***

ETXR*ddmm*.csv

(where *ddmm* is effective date and month)